ANNEXURE B



City of Tshwane

2013/14 MTREF

TABLE OF CONTENTS

PART	「1 – ANNUAL BUDGET	11
1.1	COUNCIL RESOLUTIONS	11
1.2	EXECUTIVE SUMMARY	13
1.3	OPERATING REVENUE FRAMEWORK	17
1.4	OPERATING EXPENDITURE FRAMEWORK	34
1.5	CAPITAL EXPENDITURE	38
1.6	ANNUAL BUDGET TABLES – PARENT MUNICIPALITY	44
PART	2 – SUPPORTING DOCUMENTATION	64
2.1	OVERVIEW OF THE ANNUAL BUDGET PROCESS	64
2.2	OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT F	PLAN
	(IDP)	68
2.3	MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS	73
2.4	OVERVIEW OF BUDGET-RELATED POLICIES	81
2.5	OVERVIEW OF BUDGET ASSUMPTIONS	85
2.6	OVERVIEW OF BUDGET FUNDING	89
2.7	EXPENDITURE ON GRANTS AND RECON-CILIATIONS OF UNSPENT FUNDS	104
2.8	TRANSFERS AND GRANTS MADE BY THE MUNICIPALITY	107
2.9	COUNCILLOR AND EMPLOYEE BENEFITS	109
2.10	MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW	113
2.11	ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS —	
	INTERNAL DEPARTMENTS	120
2.12	ANNUAL BUDGETS AND SERVICE DELIVERY AGREEMENTS – ENTITIES	144
2.13	CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS	154
2.14	CAPITAL EXPENDITURE DETAILS	156
2.15	LEGISLATION COMPLIANCE STATUS	174
	OTHER SUPPORTING DOCUMENTS	176
	CONSOLIDATED OVERVIEW	192
2.18	CITY MANAGER'S QUALITY CERTIFICATE	253

LIST OF TABLES

TABLE 1. CONCOURTED OF THE CONTROL OF THE 2012 14 A NATREE	4 -
TABLE 1: CONSOLIDATED OVERVIEW OF THE 2013/14 MTREF	
TABLE 2: SUMMARY OF REVENUE CLASSIFIED BY MAIN REVENUE SOURCE	
TABLE 3: PERCENTAGE GROWTH IN REVENUE BY MAIN REVENUE SOURCE (PARENT)	
TABLE 4: OPERATING TRANSFERS AND GRANT RECEIPTS	
TABLE 5: PROPOSED TARIFF INCREASES OVER THE MEDIUM TERM	
TABLE 6: RESIDENTIAL PROPERTY RATE SCENARIOS	
TABLE 7: PROPERTY RATES TARIFFS	
TABLE 8: PROPOSED WATER TARIFFS	
TABLE 9: COMPARISON OF CURRENT WATER CHARGES AND INCREASES (DOMESTIC) OVER THE MEDIUM TERM	
TABLE 10: COMPARISON BETWEEN CURRENT SANITATION CHARGES AND INCREASES	
TABLE 11: CURRENT SANITATION CHARGES COMPARED TO INCREASES FOR SINGLE DWELLING HOUSES	
TABLE 12: SLIDING SCALE TARIFFS	
TABLE 13: COMPARISON BETWEEN CURRENT ELECTRICITY CHARGES AND INCREASES (DOMESTIC)	
TABLE 14: COMPARISON OF CURRENT WASTE REMOVAL FEES TO INCREASES	
TABLE 15: MONTHLY AMOUNT PAYABLE FOR WASTE REMOVAL	
TABLE 16: MBRR SA14 — HOUSEHOLD BILLS	
TABLE 17: SUMMARY OF OPERATING EXPENDITURE BY STANDARD CLASSIFICATION ITEM	
TABLE 18: REPAIRS AND MAINTENANCE PER ASSET CLASS	
TABLE 19: 2013/14 MEDIUM-TERM CAPITAL BUDGET PER VOTE	
TABLE 20: RENEWAL OF EXISTING ASSETS	
TABLE 21: 2013/14 MEDIUM-TERM CAPITAL BUDGET PER CIF PROGRAMME	
TABLE 22: MBRR A1 – BUDGET SUMMARY	45
TABLE 23: MBRR A2 — BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY STANDARD	
CLASSIFICATION)	
TABLE 24: MBRR A3 — BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY MUNICIPAL VOTE)	
TABLE 25: SURPLUS/(DEFICIT) CALCULATIONS FOR THE TRADING SERVICES	
TABLE 26: MBRR A4 — BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)	51
TABLE 27: MBRR A5 — BUDGETED CAPITAL EXPENDITURE BY VOTE, STANDARD CLASSIFICATION AND FUNDING	
SOURCE	
TABLE 28: MBRR A6 – BUDGETED FINANCIAL POSITION	
TABLE 29: MBRR A7 – BUDGETED CASH FLOW STATEMENT	58
TABLE 30: MBRR A8 — CASH-BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION	59
TABLE 31: MBRR A9 – ASSET MANAGEMENT	60
TABLE 32: MBRR A10 — BASIC SERVICE DELIVERY MEASUREMENT	62
TABLE 33: SUMMARY OF BUDGET TIME SCHEDULE	65
Table 34: IDP strategic objectives	
TABLE 35: MBRR SA4 — RECONCILIATION BETWEEN THE IDP STRATEGIC OBJECTIVES AND BUDGETED REVENUE	72
TABLE 36: MBRR SA5 – RECONCILIATION BETWEEN THE IDP STRATEGIC OBJECTIVES AND BUDGETED OPERATING	j
EXPENDITURE	
TABLE 37: MBRR SA6 RECONCILIATION BETWEEN THE IDP STRATEGIC OBJECTIVES AND BUDGETED CAPITAL	
EXPENDITURE	72
Table 38: MBRR SA7 — measureable performance objectives	76

TABLE 39: MBRR SA8 – PERFORMANCE INDICATORS AND BENCHMARKS	77
Table 40: Credit rating outlook	
TABLE 41: Breakdown of operating revenue over the medium term	90
TABLE 42: MBRR SA15 – INVESTMENT PARTICULARS BY TYPE	91
TABLE 43: MBRR SA16 – INVESTMENT PARTICULARS BY MATURITY	92
TABLE 44: SOURCES OF CAPITAL REVENUE OVER THE MTREF	92
TABLE 45: MBRR SA18 – CAPITAL TRANSFERS AND GRANT RECEIPTS	
TABLE 46: MBRR SA17 – DETAIL OF BORROWINGS	
TABLE 47: MBRR A7 – BUDGETED CASH FLOW STATEMENT.	97
TABLE 48: MBRR A8 — CASHBACKED RESERVES OR ACCUMULATED SURPLUS RECONCILIATION	98
TABLE 49: MBRR SA10 – FUNDING COMPLIANCE MEASUREMENT	
TABLE 50: MBRR SA19 – EXPENDITURE ON TRANSFERS AND GRANT PROGRAMMES	
TABLE 51: MBRR SA20 – RECONCILIATION BETWEEN TRANSFERS, GRANT RECEIPTS AND UNSPENT FUNDS	106
TABLE 52: MBRR SA21 – TRANSFERS AND GRANTS MADE BY THE MUNICIPALITY	
TABLE 53: MBRR SA22 – SUMMARY OF COUNCILLOR AND STAFF BENEFITS	110
TABLE 54: MBRR SA23 — SALARIES, ALLOWANCES AND BENEFITS (POLITICAL OFFICE BEARERS/	
COUNCILLORS/SENIOR MANAGERS)	111
TABLE 55: MBRR SA25 – BUDGETED MONTHLY REVENUE AND EXPENDITURE	
TABLE 56: MBRR SA26 – BUDGETED MONTHLY REVENUE AND EXPENDITURE (MUNICIPAL VOTE)	
TABLE 57: MBRR SA27 – BUDGETED MONTHLY REVENUE AND EXPENDITURE (STANDARD CLASSIFICATION)	
TABLE 58: MBRR SA28 – BUDGETED MONTHLY CAPITAL EXPENDITURE (MUNICIPAL VOTE)	
TABLE 59: MBRR SA29 – BUDGETED MONTHLY CAPITAL EXPENDITURE (STANDARD CLASSIFICATION)	
TABLE 60: MBRR SA30 – BUDGETED MONTHLY CASH FLOW	
Table 61: Audit and Risk – budgeted financial performance	121
TABLE 62: CITY PLANNING AND DEVELOPMENT — BUDGETED FINANCIAL PERFORMANCE	122
TABLE 63: CITY STRATEGIES AND PERFORMANCE MANAGEMENT — BUDGETED FINANCIAL PERFORMANCE	123
TABLE 64: COMMUNICATION, MARKETING AND EVENTS — BUDGETED FINANCIAL PERFORMANCE	124
TABLE 65: CORPORATE AND SHARED SERVICES — BUDGETED FINANCIAL PERFORMANCE	125
TABLE 66: ECONOMIC DEVELOPMENT – BUDGETED FINANCIAL PERFORMANCE	126
TABLE 67: EMERGENCY SERVICES — BUDGETED FINANCIAL PERFORMANCE	127
TABLE 68: ENVIRONMENTAL MANAGEMENT — BUDGETED FINANCIAL PERFORMANCE	128
TABLE 69: FINANCIAL SERVICES — BUDGETED FINANCIAL PERFORMANCE	129
TABLE 70: HEALTH AND SOCIAL DEVELOPMENT — BUDGETED FINANCIAL PERFORMANCE	130
TABLE 71: HOUSING AND HUMAN SETTLEMENT — BUDGETED FINANCIAL PERFORMANCE	131
TABLE 72: INFORMATION AND COMMUNICATION TECHNOLOGY – BUDGETED FINANCIAL PERFORMANCE	132
TABLE 73: LEGAL SERVICES — BUDGETED FINANCIAL PERFORMANCE	133
TABLE 74: METRO POLICE SERVICES — BUDGETED FINANCIAL PERFORMANCE	134
TABLE 75: OFFICE OF THE CHIEF WHIP — BUDGETED FINANCIAL PERFORMANCE	135
TABLE 76: OFFICE OF THE CITY MANAGER — BUDGETED FINANCIAL PERFORMANCE	136
TABLE 77: OFFICE OF THE EXECUTIVE MAYOR — BUDGETED FINANCIAL PERFORMANCE	
TABLE 78: OFFICE OF THE SPEAKER — BUDGETED FINANCIAL PERFORMANCE	
TABLE 79: REGIONAL SERVICE DELIVERY — BUDGETED FINANCIAL PERFORMANCE	
TABLE 80: RESEARCH AND INNOVATION — BUDGETED FINANCIAL PERFORMANCE	
TABLE 81: SERVICE INFRASTRUCTURE — BUDGETED FINANCIAL PERFORMANCE	
TABLE 82: SPORTS AND RECREATION — BUDGETED FINANCIAL PERFORMANCE	
TABLE 83: TRANSPORT — BUDGETED FINANCIAL PERFORMANCE	

TABLE 84: HOUSING COMPANY TSHWANE — BUDGETED FINANCIAL PERFORMANCE	145
TABLE 85: HOUSING COMPANY TSHWANE — BUDGETED FINANCIAL POSITION	
TABLE 86: HOUSING COMPANY TSHWANE BUDGETED CASH FLOWS	147
TABLE 87: SANDSPRUIT WORKS ASSOCIATION — BUDGETED FINANCIAL PERFORMANCE	148
TABLE 88: SANDSPRUIT WORKS ASSOCIATION — BUDGETED FINANCIAL POSITION	149
TABLE 89: SANDSPRUIT WORKS ASSOCIATION — BUDGETED CASH FLOWS	150
TABLE 90: TSHWANE ECONOMIC DEVELOPMENT AGENCY (TEDA) — BUDGETED FINANCIAL PERFORMANCE	151
TABLE 91: TSHWANE ECONOMIC DEVELOPMENT AGENCY (TEDA) — BUDGETED FINANCIAL POSITION	152
TABLE 92: TSHWANE ECONOMIC DEVELOPMENT AGENCY (TEDA) — BUDGETED CASH FLOWS	153
TABLE 93: MBRR SA33 — CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS	155
TABLE 94: MBRR SA34A — CAPITAL EXPENDITURE ON NEW ASSETS BY ASSET CLASS	157
TABLE 95: MBRR SA34B — CAPITAL EXPENDITURE ON RENEWAL OF EXISTING ASSETS BY ASSET CLASS	158
TABLE 96: MBRR SA34C — REPAIRS AND MAINTENANCE EXPENDITURE BY ASSET CLASS	
TABLE 97: MBRR SA34D — DEPRECIATION BY ASSET CLASS	
TABLE 98: MBRR SA35 — FUTURE FINANCIAL IMPLICATIONS OF THE CAPITAL BUDGET	
TABLE 99: MBRR SA36 — DETAILED CAPITAL BUDGET PER MUNICIPAL VOTE	162
TABLE 100: MBRR SA37 — PROJECTS DELAYED FROM PREVIOUS FINANCIAL YEAR/S	
TABLE 101: MBRR SA1 — SUPPORTING DETAIL TO BUDGETED FINANCIAL PERFORMANCE	
TABLE 102: MBRR SA2 — MATRIX FINANCIAL PERFORMANCE BUDGET (REVENUE SOURCE/EXPENDITURE TYPE	
DEPARTMENT)	
TABLE 103: MBRR SA3 — SUPPORTING DETAIL TO STATEMENT OF FINANCIAL POSITION	
TABLE 104: MBRR SA9 — SOCIAL, ECONOMIC AND DEMOGRAPHIC STATISTICS AND ASSUMPTIONS	
TABLE 105: SUPPORTING SA11 – PROPERTY RATES SUMMARY	
TABLE 106: SUPPORTING SA12A — PROPERTY RATES BY CATEGORY (CURRENT YEAR)	
TABLE 107: SUPPORTING SA12B — PROPERTY RATES BY CATEGORY (BUDGET YEAR)	
TABLE 108: SUPPORTING SA13(A) — SERVICE TARIFFS BY CATEGORY	
TABLE 109: SUPPORTING SA13(B) — SERVICE TARIFFS BY CATEGORY — EXPLANATORY	
TABLE 110: MBRR SA32 — LIST OF EXTERNAL MECHANISMS	
MBRR SA32 – LIST OF EXTERNAL MECHANISMS (CONTD)	
MBRR SA32 – LIST OF EXTERNAL MECHANISMS (CONTD)	
MBRR SA32 – LIST OF EXTERNAL MECHANISMS (CONTD)	
TABLE 111: MBRR A1 – CONSOLIDATED BUDGET SUMMARY	
TABLE 112: MBRR A2 — CONSOLIDATED BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE	
STANDARD CLASSIFICATION)	
TABLE 113: MBRR A3 — CONSOLIDATED BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE	
MUNICIPAL VOTE)	
TABLE 114: MBRR A4 – CONSOLIDATED BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)	
TABLE 115: MBRR A5 – CONSOLIDATED BUDGETED CAPITAL EXPENDITURE BY VOTE, STANDARD CLASSIFICATI	
AND FUNDING	
TABLE 116: MBRR A6 – CONSOLIDATED BUDGETED FINANCIAL POSITION	
TABLE 117: MBRR A7 – CONSOLIDATED BUDGETED CASH FLOWS	
TABLE 118: MBRR A8 – CONSOLIDATED CASHBACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION	
TABLE 119: MBRR A9 – CONSOLIDATED ASSET MANAGEMENT	
TABLE 120: MBRR A10 — CONSOLIDATED BASIC SERVICE DELIVERY MEASUREMENT	
TABLE 121: MBRR SA1 — CONSOLIDATED SUPPORTING DETAIL TO BUDGETED FINANCIAL PERFORMANCE	202

TABLE 122: MBRR SA2 – CONSOLIDATED MATRIX FINANCIAL PERFORMANCE BUDGET (REVENUE	
SOURCE/EXPENDITURE TYPE AND DEPARTMENT)	203
TABLE 123: MBRR SA3 — CONSOLIDATED SUPPORTING DETAIL TO BUDGETED FINANCIAL POSITION	
TABLE 124: MBRR SA4 — CONSOLIDATED RECONCILIATION OF IDP STRATEGIC OBJECTIVES AND BUDGET	
TABLE 125: MBRR SA5 – CONSOLIDATED RECONCILIATION OF IDP STRATEGIC OBJECTIVES AND BUDGET	
(OPERATING EXPENDITURE)	
TABLE 126: MBRR SA6 — CONSOLIDATED RECONCILIATION OF IDP STRATEGIC OBJECTIVES AND BUDGET	
EXPENDITURE)	•
TABLE 127: MBRR SA7 — CONSOLIDATED MEASUREABLE PERFORMANCE OBJECTIVES	
TABLE 128: MBRR SA8 — CONSOLIDATED PERFORMANCE INDICATORS AND BENCHMARKS	
TABLE 129: MBRR SA9 – CONSOLIDATED SOCIAL, ECONOMIC AND DEMOGRAPHIC STATISTICS AND ASSL	
TABLE 130: MBRR SA10 – CONSOLIDATED FUNDING MEASUREMENT	
TABLE 131: MBRR SA11 – CONSOLIDATED PROPERTY RATES SUMMARY	
TABLE 132: MBRR SA12A — CONSOLIDATED PROPERTY RATES BY CATEGORY (CURRENT YEAR)	
TABLE 133: MBRR SA12B — CONSOLIDATED PROPERTY RATES BY CATEGORY (BUDGET YEAR)	
TABLE 134: MBRR SA13(A) — CONSOLIDATED SERVICE TARIFFS BY CATEGORY	
TABLE 135: MBRR SA13(B) – CONSOLIDATED SERVICE TARIFFS BY CATEGORY – EXPLANATORY	
TABLE 136: MBRR SA14 – CONSOLIDATED HOUSEHOLD BILLS	
TABLE 137: MBRR SA15 – CONSOLIDATED INVESTMENT PARTICULARS BY TYPE	
TABLE 138: MBRR SA16 – CONSOLIDATED INVESTMENT PARTICULARS BY MATURITY	
TABLE 139: MBRR SA17 – CONSOLIDATED BORROWING	
TABLE 140: MBRR SA18 – CONSOLIDATED TRANSFERS AND GRANT RECEIPTS	221
TABLE 141: MBRR SA19 – CONSOLIDATED EXPENDITURE ON TRANSFERS AND GRANT PROGRAMME	222
TABLE 142: MBRR SA20 – CONSOLIDATED RECONCILIATION OF TRANSFERS, GRANT RECEIPTS AND UNSP	ENT FUNDS
	223
TABLE 143: MBRR SA21 – CONSOLIDATED TRANSFERS AND GRANTS MADE BY THE MUNICIPALITY	
TABLE 144: MBRR SA22 — CONSOLIDATED SUMMARY OF COUNCILLOR AND STAFF BENEFITS	225
TABLE 145: MBRR SA23 – CONSOLIDATED SALARIES, ALLOWANCES AND BENEFITS (POLITICAL OFFICE	
BEARERS/COUNCILLORS/SENIOR MANAGERS)	226
TABLE 146: MBRR SA24 – SUMMARY OF PERSONNEL NUMBERS	227
TABLE 147: MBRR SA25 — CONSOLIDATED BUDGETED MONTHLY REVENUE AND EXPENDITURE	228
TABLE 148: MBRR SA26 – CONSOLIDATED BUDGETED MONTHLY REVENUE AND EXPENDITURE (MUNICIPALITY CONTINUES)	AL VOTE)
	229
TABLE 149: MBRR SA27 – CONSOLIDATED BUDGETED MONTHLY REVENUE AND EXPENDITURE (STANDA	RD
CLASSIFICATION)	230
TABLE 150: MBRR SA28 – CONSOLIDATED BUDGETED MONTHLY CAPITAL EXPENDITURE (MUNICIPAL VO	TE)231
TABLE 151: MBRR SA29 – CONSOLIDATED BUDGETED MONTHLY CAPITAL EXPENDITURE (STANDARD	
CLASSIFICATION)	232
TABLE 152: MBRR SA30 — CONSOLIDATED BUDGETED MONTHLY CASH FLOW	233
TABLE 153: MBRR SA31 – AGGREGATED ENTITY BUDGET	
TABLE 154: MBRR SA33 — CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS	235
TABLE 155: MBRR SA34A — CONSOLIDATED CAPITAL EXPENDITURE ON NEW ASSETS BY ASSET CLASS	236
TABLE 156: MBRR SA34B — CONSOLIDATED CAPITAL EXPENDITURE ON THE RENEWAL OF EXISTING ASSET	TS BY ASSET
CLASS	237

TABLE 157: MBRR SA34C – CONSOLIDATED REPAIRS AND MAINTENANCE EXPENDITURE BY ASSET CLASS	238
TABLE 158: MBRR SA34D - CONSOLIDATED DEPRECIATION BY ASSET CLASS	239
TABLE 159: MBRR SA35 — CONSOLIDATED FUTURE FINANCIAL IMPLICATIONS OF THE CAPITAL BUDGET	240
TABLE 160: MBRR SA36 – CONSOLIDATED DETAILED CAPITAL BUDGET	241
TABLE 161: MBRR SA37 — CONSOLIDATED PROJECTS DELAYED FROM PREVIOUS FINANCIAL YEAR/S	252

LIST OF FIGURES

FIGURE 1: MAIN OPERATIONAL EXPENDITURE CATEGORIES FOR THE 2013/14 FINANCIAL YEAR	36
FIGURE 2: CAPITAL BUDGET PER MAIN STRATEGIC FOCUS AREA	39
FIGURE 3: INFRASTRUCTURE-RELATED PROJECTS	42
FIGURE 4: CAPITAL BUDGET FOR THE 2013/14 FINANCIAL YEAR PER MAIN STRATEGIC FOCUS AREA	43
FIGURE 5: EXPENDITURE BY MAJOR TYPE	53
FIGURE 6: DEPRECIATION IN RELATION TO REPAIRS AND MAINTENANCE OVER THE MTREF	61
FIGURE 7: PYRAMID	66
FIGURE 8: ALIGNMENT OF IDP COMMITMENTS TO PROVINCIAL OBJECTIVES	69
FIGURE 9: PLANNING, BUDGETING AND REPORTING CYCLE	74
FIGURE 10: DEFINITION OF PERFORMANCE INFORMATION CONCEPTS	75
FIGURE 11: Breakdown of operating revenue over the 2013/14 MTREF	90
FIGURE 12: Sources of Capital Revenue for the 2013/14 Financial Year	
FIGURE 13: GROWTH IN OUTSTANDING BORROWING (LONG-TERM LIABILITIES)	96
FIGURE 14: CASH AND CASH EQUIVALENTS OR CASHBACKED RESERVES AND ACCUMULATED FUNDS	100

ABBREVIATIONS AND ACRONYMS

AMR automated meter reading

ASGISA Accelerated and Shared Growth Initiative BPC business planning and consolidation

BSC Budget Steering Committee
CBD central business district
CDS City Development Strategy
CFO Chief Financial Officer

CIF Capital Investment Framework

CM City Manager
CoT City of Tshwane
CPI Consumer Price Index
CRR Capital Replacement Reserve

DACE Department of Agriculture, Conservation and Environment

DBSA Development Bank of Southern Africa

DMTN Domestic Medium-term Note
DoRA Division of Revenue Act
DoR Bill Division of Revenue Bill
DWA Department of Water Affairs
ECD early childhood development

EEDSM energy efficiency demand side management

EM Executive Mayor

EPWP Expanded Public Works Programme

FBS free basic services
FM financial management
GDP gross domestic product

GDS Growth and Development Strategy GFS government financial statistics

GGDS Gauteng Growth and Development Strategy
GRAP Generally Recognised Accounting Practice

GV general valuation

HDI historically disadvantaged individuals

HR human resources IBT inclining block tariff

ICT information communication technology

IDP Integrated Development Plan IT information technology

kl kilolitre km kilometre

KPA key performance area KPI key performance indicator

kWh kilowatt hour

ℓ litre

LED local economic development LTFM Long-term Financial Model LTFS Long-term Financial Strategy

IES Indigent Exit Strategy

MBRR Municipal Budget and Reporting Regulations
MEDA Metsweding Economic Development Agency

MFMA Municipal Finance Management Act

MFMIP Municipal Finance Management Intern Programme

MIG Municipal Infrastructure Grant
MMC Member of the Mayoral Committee
MPRA Municipal Property Rates Act

MSA Municipal Systems Act

MSDF Metropolitan Spatial Development Framework
MTREF Medium-term Revenue and Expenditure Framework

NDP National Development Plan

NERSA National Electricity Regulator South Africa

NGO non-government organisations

NGP National Growth Path

NKPIs national key performance indicators
NSDP National Spatial Development Perspective

NT National Treasury

OHS occupational health and safety

OP operational plan
OPCA Operation Clean Audit
PBO public benefit organisations
PHC provincial health care

PMS Performance Management System
PPE property, plant and equipment
PPP private public partnership

PTIS Public Transport Infrastructure System

RG Restructuring Grant

ROR rate of return

RSA Republic of South Africa

SALGA South African Local Government Association

SAPS South African Police Service SAV sustainable agricultural villages

SDBIP Service Delivery and Budget Implementation Plan

SEZ special economic zones

SMME small, micro and medium enterprises

SoCA State of the City Address SRAB starting regulatory asset base

SWOT strengths weaknesses opportunities and threats TEDA Tshwane Economic Development Agency

TLMA Tshwane Leadership and Management Academy

TOU Time of Use

TRT Tshwane Rapid Transport UDZ urban development zone

USDG Urban Settlements Development Grant

WTW water treatment work
WWTW waste water treatment work

PART 1 - ANNUAL BUDGET

1.1 COUNCIL RESOLUTIONS

- 1. That in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003), the annual budget of the municipality for the financial year 2013/14, and the multi-year and single-year capital appropriations are approved as set out in the following tables:
- 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Annexure B.
- 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Annexure B.
- 1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Annexure B.
- Multi-year and single year capital appropriations by municipal vote, programme, standard classification and associated funding by source as contained in Annexure B.
- 2. That the financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management adopted as set out in the following tables:
- 2.1 Budgeted Financial Position as contained in Annexure B.
- 2.2 Budgeted Cash Flows as contained in Annexure B.
- 2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Annexure B.
- 2.4 Asset management as contained in Annexure B.

- 2.5 Basic service delivery measurement as contained in Annexure B.
- 3. That the consolidated budget that includes the financial impact of municipal entities as set out in Annexure B is noted.
- 4. That in terms of section 75A of the Local Government: Municipal Systems Act, Act 32 of 2000, the tariffs for property rates, electricity PARTS I and II (Diverse fees), the supply of water, sanitation services as well as waste services as set out in Annexures C, D, E, F and G respectively, be approved with effect from 1 July 2013.
- 5. That it be noted that the implementation of the proposed increase in electricity tariffs is subject to the approval of the National Electricity Regulator South Africa (NERSA).
- 6. That in terms of section 75A of the Local Government: Municipal Systems Act, Act 32 of 2000, the tariffs for other services, as set out in Annexures H1 to H22 respectively, be approved with effect from 1 July 2013.
- 7. That approval be granted for the City of Tshwane to enter the capital market for the funding of the capital programmes by means of bonds or long-term loans in respect of the 2013/14 financial year limited to an amount not exceeding R1,6 billion per financial year of the MTREF in terms of Section 46 of the MFMA.
- 8. That approval be granted to the CFO to incur short term debt as and when required according to the cash flow position of the City of Tshwane for the total amount not exceeding R1,6 billion at any time.
- 9. That the City Manager be authorised to sign all necessary agreements or documents to give effect to the decision as in recommendations 7 and 8 above.
- 10. That the amended Budget Policy, attached as Annexure I be approved.
- 11. That no amendments be made, regarding the objections and representations received on the tabled 2013/14 MTREF and proposed tariffs.
- 12. That the Property Rates Policy, attached as Annexure J, be approved.

1.2 EXECUTIVE SUMMARY

The City of Tshwane is currently reviewing and reformulating its medium-term and long-term strategies. The Medium-term Revenue and Expenditure Framework (MTREF) is premised on the overall planning of the City, which includes a review of the City's Integrated Development Plan (IDP) and its Tshwane 2055 long-term strategy. The foundation of all these documents is the City's vision statement, which reads as follows:

"In 2055, Tshwane will be a liveable, resilient and inclusive city with a cohesive society enjoying a high quality of life, access to social and economic opportunities and partnership in the development and advancement of human rights."

Tshwane - My City, South Africa's Capital

The following strategic objectives outlined in the IDP have informed the formulation of the 2013/14 MTREF:

- Provide sustainable services infrastructure and human settlement
- Promote shared economic growth and job creation
- Ensure sustainable, safer communities and integrated social development
- Promote good governance and an active citizenry
- Improve financial sustainability
- Continue institutional development, transformation and innovation

Budgeting is primarily about the choices that the Municipality has to make between competing priorities and fiscal realities. The objective of the 2013/14 MTREF is to ensure that the City remains financially sustainable and at the same time sustain service delivery.

The City of Tshwane took cognisance of the strategic directives as contained in the State of the Nation Address of the President on 14 February 2013, the State of the Province Address of the Premier of Gauteng on 25 February 2013 and the Budget Speech for 2013 of the Minister of Finance on 27 February 2013.

South Africa's economic outlook is improving. However, the following challenges impact directly on local government and local economic development:

- Although South Africa's economy has continued to grow, the rate was lower than projected at the time of the 2012 budget. GDP growth reached 2,5% in 2012 and is expected to grow at 2,7% in 2013, rising to 3,8% in 2015. Inflation has remained moderate, with consumer prices rising by 5,7% in 2012 and projected to increase by an average of 5,5% per year over the period ahead.
- National trade performance is holding the country back. Exports grew by only 1,1% last year, while imports increased by 7,2%. The deficit on the current account of the balance of payments was 6,1% of GDP, meaning that expenditure in the South African economy exceeded the value of production and income by about R190,0 billion last year.
- Strong capital investment by the public sector, the addition of electricity-generating capacity, relatively stable inflation and low interest rates will support growth rate improvement over the medium term. However, much more is needed for expanded trade, investment and job creation. The economy must first recover before growth will realise.
- A new formula for the local government equitable share will be introduced in 2013/14. The division of revenue between provinces and municipalities takes into account the 2011 census, which shows substantial shifts in the distribution and age structure of the population since 2001. The changes to municipal allocations will be phased in to avoid disruption of services.
- Municipal infrastructure grants will also be re-aligned, and go hand in hand with more integrated planning of new developments.

Owing to the limited revenue base (municipal rates, user charges and grants/subsidies), the City has to minimise costs and maximise efficiencies proactively in order to respond to increased service delivery requirements.

The 2013/14 MTREF reflects the reality of the current budgetary pressures. The following budget guidelines directly informed the compilation of the budget:

- Implement baseline reductions over the medium term as indicated by national government.
- Finance spending pressures and new priorities from within the spending baseline.
- Approve a balanced budget and create cash surplus over the medium term.
- Fund the budget in accordance with the funding compliance procedure set out in MFMA Circular 42 and the Funding Compliance Guideline.
- Reprioritise competing needs within the allocations.
- Shift from the current consumption expenditure to investment expenditure.
- Ensure the timely delivery of the capital programmes (eliminate underspending of the capital budget).
- Take into account the need to address infrastructure backlogs and other strategies and affordability of services when tariff and property rate increases are decided.
- Provide for salary increases in terms of the SALGA wage agreement.
- Give special attention to efficiency gains and the principle of value for money.
- Review the filling of vacancies within the available budget.
- Ensure alignment of budget and strategic objectives and business plans.
- Quantify backlogs and outline a long-term or medium-term plan to address them.

A long-term financial strategy will ensure that the City is financially sustainable and will respond to the Growth and Development Strategy, policies, priorities and infrastructure needs.

The objectives of the Long-term Financial Strategy (LTFS) are:

- Producing a prudent and sound medium- to long-term financial framework.
- Ensuring resilience and the ability to absorb future shocks.
- Ensuring sustainable services:
 - Investment in infrastructure;
 - o Adequate maintenance of infrastructure.
- Identifying strategies for long-term financial sustainability:
 - Operational efficiency initiatives;
 - Sustainable and alternative revenue streams.
- Responding to the long-term strategy of the City of Tshwane.
- Improve the City of Tshwane's credit rating.

The outcome of the budgeting process can be summarised as follows:

Table 1: Consolidated overview of the 2013/14 MTREF

	Adjusted	Budget Year	Budget Year	Budget Year
	Budget	2013/14	+1 2014/15	+2 2015/16
	R'000	R'000	R'000	R'000
Total Operating Revenue	23 207 837	24 269 034	26 583 130	28 907 010
Total Operating Expenditure	21 071 649	22 171 995	23 840 902	25 761 902
Surplus/(Deficit) for the year	2 136 188	2 097 039	2 742 228	3 145 108
Total Capital Ex penditure	4 613 868	4 345 256	4 621 576	4 553 132

The total operating revenue has grown by 4,6% or R1,1 billion in the 2013/14 financial year when compared to the 2012/13 adjustments budget. For the two outer years, operational revenue will increase by 9,5% and 8,7%, equating to a total revenue growth of R5,7 billion over the MTREF when compared to the 2012/13 financial year.

Appropriated operating expenditure for the 2013/14 financial year totals R22,2 billion and translates to a budgeted surplus of R2,1 billion. When compared to the 2012/13 adjustments budget, operational expenditure has grown by 5,2% in the 2013/14 budget and by 7,5% and 8,1% for each of the respective outer years of the MTREF. The operating surplus for the two outer years increased to R2,7 billion and R3,1 billion respectively. These surpluses will be used to fund capital infrastructure, repairs and maintenance of assets and to further ensure cashbacking of reserves and funds.

The capital budget has decreased by 5,8% compared to the 2012/13 adjustments budget and totals R4,3 billion. The capital programme increases to R4,6 billion in the 2014/15 and 2015/16 financial years respectively. Borrowing will contribute 36,8%, 32,5% and 30,7% to capital expenditure in each of the MTREF years (bond issuance of R1,6, R1,5 and R1,4 billion for the 2013/14, 2014/15 and 2015/16 financial years respectively). Grant funding constitutes 48,3%, 52,8% and 54,9% over the medium term. The balance will be funded from internally generated funds (municipal funding, Capital Replacement Reserve funds and public contributions and donations), which amount to 14,9%, 14,7% and 14,4% for the three years respectively.

The 2013/14 MTREF provide for a net increase in cash of R5,1 million resulting in an overall projected positive cash position of R1 639,2 million at year end, and escalates to R2 394,9 million by 2015/16.

It should be noted that the repayment of borrowing to the amount of R663,8 million, R708,6 million and R849,0 million for the 2013/14, 2014/15 and 2015/16 financial years respectively is based on the actual capital repayment due in that financial year calculated in terms of the loan agreement.

Included in the above amounts provision was made for capital repayment on bonds that was subsequently transferred to investments to ensure repayment of the bond issuance at maturity date.

1.3 OPERATING REVENUE FRAMEWORK

Maintaining the financial viability of the City of Tshwane is critical for the achievement of service delivery and economic objectives. Revenue generation is fundamental in strengthening the institutional environment for the delivery of municipal basic services and infrastructure. The capacity for generating revenue is challenged by poverty and unemployment in the municipal area.

In terms of the MFMA, a balanced and credible budget must be tabled, based on realistic estimates of revenue that are consistent with budgetary resources and collection history.

The following table indicates the 2013/14 MTREF (classified by main revenue source):

Table 2: Summary of revenue classified by main revenue source

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expend Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source				***************************************					
Property rates	2 699 790	2 915 622	3 391 312	3 737 900	3 937 900	3 937 900	4 464 238	4 895 661	5 370 227
Property rates - penalties & collection charges									
Service charges - electricity revenue	4 953 778	5 987 790	7 526 607	9 141 000	8 941 000	8 941 000	8 916 104	9 602 333	10 358 678
Service charges - water revenue	1 342 378	1 620 023	2 043 170	2 232 688	2 311 774	2 311 774	2 435 867	2 679 454	2 947 399
Service charges - sanitation revenue	368 650	426 403	491 606	564 287	564 287	564 287	619 815	681 523	736 045
Service charges - refuse revenue	352 884	394 932	480 001	606 250	606 250	606 250	741 497	926 870	1 017 516
Service charges - other	149 031	173 820	159 215	217 159	217 159	217 159	227 971	240 237	251 288
Rental of facilities and equipment	94 350	101 028	97 923	121 844	122 520	122 520	122 595	128 482	133 558
Interest earned - external investments	96 769	110 143	52 185	45 379	46 461	46 461	38 337	28 952	29 789
Interest earned - outstanding debtors	228 280	195 142	244 643	307 806	307 806	307 806	213 723	229 410	245 877
Dividends received									
Fines	4 512	3 036	4 541	3 281	3 423	3 423	79 185	79 417	79 647
Licences and permits	25 262	35 989	52 426	43 732	50 732	50 732	52 984	55 578	58 134
Agency services									
Transfers recognised - operational	1 741 019	2 007 217	2 335 191	2 553 116	2 655 358	2 655 358	2 866 024	3 117 850	3 581 642
Other revenue	697 522	719 526	1 690 445	835 573	863 928	863 928	868 634	909 280	990 664
Gains on disposal of PPE		12 921	27 081						
Total Revenue (excluding capital transfers and contributions)	12 754 224	14 703 592	18 596 345	20 410 014	20 628 597	20 628 597	21 646 976	23 575 047	25 800 465

The following table indicates the percentage growth in revenue by main revenue source.

Table 3: Percentage growth in revenue by main revenue source (parent)

Description	Current Year	2012/13	2013/14 Medium Term Revenue & Expenditure Framework						
R thousand	Adjusted Budget	%	Budget Year 2013/14	%	Budget Year +1 2014/15	%	Budget Year +2 2015/16	%	
Revenue By Source									
Property rates	3 937 900	19.1%	4 464 238	20.6%	4 895 661	20.8%	5 370 227	20.8%	
Property rates - penalties & collection charges	_	0.0%	-	0.0%	war	0.0%	-	0.0%	
Service charges - electricity revenue	8 941 000	43.3%	8 916 104	41.2%	9 602 333	40.7%	10 358 678	40.1%	
Service charges - water revenue	2 311 774	11.2%	2 435 867	11.3%	2 679 454	11.4%	2 947 399	11.4%	
Service charges - sanitation revenue	564 287	2.7%	619 815	2.9%	681 523	2.9%	736 045	2.9%	
Service charges - refuse revenue	606 250	2.9%	741 497	3.4%	926 870	3.9%	1 017 516	3.9%	
Service charges - other	217 159	1.1%	227 971	1.1%	240 237	1.0%	251 288	1.0%	
Rental of facilities and equipment	122 520	0.6%	122 595	0.6%	128 482	0.5%	133 558	0.5%	
Interest earned - external investments	46 461	0.2%	38 337	0.2%	28 952	0.1%	29 789	0.1%	
Interest earned - outstanding debtors	307 806	1.5%	213 723	1.0%	229 410	1.0%	245 877	1.0%	
Dividends received	_	0.0%		0.0%		0.0%	_	0.0%	
Fines	3 423	0.0%	79 185	0.4%	79 417	0.3%	79 647	0.3%	
Licences and permits	50 732	0.2%	52 984	0.2%	55 578	0.2%	58 134	0.2%	
Agency services	_	0.0%	_	0.0%	-	0.0%	mad .	0.0%	
Transfers recognised - operational	2 655 358	12.9%	2 866 024	13.2%	3 117 850	13.2%	3 581 642	13.9%	
Other revenue	863 928	4.2%	868 634	4.0%	909 280	3.9%	990 664	3.8%	
Gains on disposal of PPE		0.0%	_	0.0%	-	0.0%	-	0.0%	
Total Revenue (excluding capital transfers and contributions)	20 628 597	100.0%	21 646 976	100.0%	23 575 047	100.0%	25 800 465	100.0%	
Total revenue from service charges	12 640 469	61.3%	12 941 255	59.8%	14 130 418	59.9%	15 310 927	59.3%	

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement; including these revenue sources would distort the calculation of the operating surplus and deficit.

Furthermore the municipality must reflect only revenue and expenditure "transactions with the outside world" on its budget, on the same basis as when compiling its annual financial statements. This has been affected during the compilation of the 2013/14 MTREF.

Revenue generated from rates and service charges forms a significant percentage (about 80%) of the revenue basket of the City of Tshwane. In the 2012/13 financial year (adjustments budget), revenue from rates and service charges totalled R16,6 billion (80,3%) of the total revenue, excluding capital transfers and contributions. This figure increases to R17,4 billion, R19,0 billion and R20,7 billion in the respective financial years of the MTREF.

Electricity is the main revenue source, contributing R8,9 billion or 41,2% of the total revenue, and escalates to R10,4 billion in 2015/16.

Property rates are the second largest revenue source, totalling 20,6% of the total revenue of R21,6 billion, and will increase to R5,4 billion by 2015/16. The third-largest source is water, followed by other revenue, which consists of various items such as revenue received from building plan fees,

connection fees and admission fees. Departments have to review the tariffs of these items on an annual basis to ensure that they are cost reflective and market related.

Operating grants and transfers total R2,9 billion in the 2013/14 financial year and will steadily increase to R3,6 billion by 2015/16.

The following table breaks down the operating grants and subsidies allocated to the Municipality over the medium term.

Description	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		edium Term I nditure Fram	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1 551 602	1 823 244	2 140 705	2 438 411	2 472 208	2 472 208	2 727 675	2 999 477	3 457 56
Local Government Equitable Share	528 547	717 978	923 020	1 040 630	1 040 630	1 040 630	1 166 964	1 371 322	1 628 13
Fuel Levy	969 463	1 085 816	1 191 521	1 326 054	1 326 054	1 326 054	1 308 179	1 368 460	1 431 41
Finance Management Grant	750	1 000	4 500	4 500	3 283	3 283	4 500	5 000	4 70
Municipal Systems Improvement	-		_		***		-		
Restructuring			_		_				
Water Services Operating Subsidy Grant	9 305	5 280	21 664	2 227	2 323	2 323	Man.	Ann.	
Public Transport Infrastructure & Systems Grant		-		10 000	46 919	46 919	178 362	209 695	343 32
2010 FIFA World Cup Host City Operating Grant	37 800	10 900		-	_		-		_
2010 FIFA World Cup Loftus Stadium	5 738	2 270		-	-	-	_	-	-
Electricity Demand Side (EDSM)	-	-	-	-	***		***	THE	-
Urban Settlement development Grant	-	-	- 1	55 000	49 500	49 500	40 000	45 000	50 00
Neighbourhood Development Grant (EPWP)	-		-	-				-	-
Provincial Government:					3 500	3 500	29 670		
Primary Health Care	71 141	62 289	260 766	114 705	181 970	181 970	136 633	118 373	124 07
·	24 250	27 271	27 325	33 773	33 773	33 773	35 837	39 967	42 08
Emergency Medical Services	40 713	21 725	47 902	49 676	49 676	49 676	53 750	56 683	59 68
HIV and Aids Grant		1 000	5 097	9 908	9 998	9 998	10 403	10 923	11 50
Opex Grants: DACE	150	-	-	-	-		-	-	-
Sustainable Resource Management (Arts & Culture)	-	-		1 000	-		-		-
Research & Technology Development & Services	-			250	250	250	-		-
Performance Management		-	1 500	-	-	•	-		-
Housing Accreditation	-		-	-	1 302	1 302		***	-
Housing Top Structure	-	6 073	146 243	17 208	81 484	81 484	30 043		-
Incorporation of Metsweding	-	-	20 000	-	•		-	-	-
Sports and Recreation : Community Libraries	6 028	6 220	12 700	2 890	4 487	4 487	3 100	10 800	10 80
Operation Clean Audit (OPCA)	-	-	-	-	1 000	1 000	-		-
Debtor Book (New) Social Infrastructure Grant : 20 Priority Township Project: Hammanskraal (New)	-	-	-	-		-	3 500		~
District Municipality:		-	-						-
, ,		-			-	-		-	-
[insert description]	-	-	-		-	-	-	-	-
Other grant providens									
Other grant providers: DBSA	978	2 362	447		1 180	1 180	1 716		
i	54	-		-	780	780	780		-
Opex Bonthle Ke Botho	683	739	353	-	-	-	-	-	-
NDMC Reservists EPWP	235	1 365	-	-			-	-	-
	5	-	-	-	-	-	-	-	-
Event Sponsorship	-	258	-	-	-				-
Sport and Recreation: Drakensburg Promotions CC.	-	-	94	-		terr .	***		-
Industrial Development Corporation (IDC)	-	-	-	-]	400	400	-	-	-
Housing Company Tshwane LGSETA		-	-	-	-	-	-	-	
			1			- 1	936		

Tariff setting

Tariff setting is strategic in compiling any budget. When rates, tariffs and other charges are revised, local economic conditions, input costs and the affordability of services should be taken into account to ensure continuous service delivery.

The current challenge facing the City of Tshwane is the management of the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or service level reductions.

The table below highlights the proposed percentage increase in tariffs per main service category.

Table 5: Proposed tariff increases over the medium term

Revenue category	2013/14 proposed tariff increase	2014/15 proposed tariff increase	2015/16 proposed tariff increase		
	%	%	%		
Sanitation	10,0	10,0	8,0		
Solid Waste	25,0	25,0	10,0		
Water	10,0	10,0	10,0		
Electricity	*8,0	8,0	8,0		

^{*}average increase (average tariff increase of 5,4% to 6,9% for domestic categories)

The various tariff proposals are discussed per revenue stream below.

1.3.1 Property rates

1.3.1.1 General valuation

Section 7 of the Municipal Property Rates Act, 2004 (Act 6 of 2004) states:

- "7. Rates to be levied on all rateable property
 - (1) When levying rates, a municipality must, subject to subsection (2), levy rates on all rateable property in its area or, in the case of a district municipality, on all rateable property in the district management area."

Property rates fund non-self-sufficient services, and affordability and fairness determine the rate ratios between categories of properties.

The Local Government: Municipal Property Rates Act (MPRA), has been promulgated with effect from 2 July 2005. The first valuation roll, in terms of the MPRA, was implemented on 1 July 2008 for a period of four years, after which an extension was granted for another year. The second valuation roll will be implemented on 1 July 2013. The valuation roll was prepared in accordance with criteria per Section 45 of the MPRA. In the valuation process, the comparable method of valuation, which is the most acceptable local and international method for calculations, was used. Information on properties was gleaned from a number of sources, ie title deeds, building plans, onsite inspections, and analyzing of other factors such as location, stand size, age of improvements, quality of construction etc. The overall average increase per property is 13,9% and 12,2% for the residential property category. A total of 580 208 properties have been registered.

In terms of section 3 of the MPRA, the council of a municipality must adopt a policy on the levying of rates on rate-able property in the municipality. These rates must be reviewed annually simultaneously with the budget process.

Amendments to the definitions of "vacant land" and "agricultural property" (now farmland/smallholding) will be effected on 1 July 2013. The tariff for the residential category was restructured by way of the following two amendments:

- The tariff includes the 35% rebate on property rates granted with the implementation of the MPRA in 2009, meaning that the tariff will be reduced by 35% and the rebate on the property rates be discontinued. This will have the same property rates relief as before.
- The total valuation rebate on residential properties of R50 000 was increased to R75 000, which include the legislative impermissible value of R15 000. Approximately 325 000 households will benefit from this increased valuation rebate, although this impacts on the net tariff.

1.3.1.2 Property rates tariffs

The property rates revenue expected for the 2012/13 financial year, including revenue from the supplementary values, was utilised as a basis for determining baseline revenue. The tariffs for rateable properties for purposes of levying rates for the 2013/14 financial year are based on a 13,4% increase in revenue compared to the 2012/13 adjustments budget.

It is proposed that the tariff for the residential category be restructured to include the 35% rebate on property tax granted during the implementation of the MPRA in 2009, meaning that the tariff will be reduced by 35% and the rebate on the tax be discontinued. This will have the same discounted effect to residential property owners. Owing to the increasing unemployment rate, it is also proposed that the total value rebate on residential properties of R50 000, be increased to R75 000 including the legislative impermissible value of R15 000. About 325 000 households will benefit from this increased threshold, which in turn will impact positively on the cash flow position, as more and more ratepayers would have been unable to afford to honor their obligations towards the City of Tshwane. However, the tariff for residential properties will have to be increased by another 3,0% in order to generate the same revenue, owing to this value rebate increase. The average increase in the valuation roll culminates in a tariff reduction of 5% across the board, but together with the above increases and reductions, the net effect of the proposed 2013/14 tariff for residential properties equals a 37% reduction from the approved 2012/13 tariff (35% reduction for discontinuing the rebate, 5% reduction for the increase in the valuation roll and 3% increase for increasing the value rebate to R75 000 = 37% net). The proposed residential tariff is therefore 0,853 cent (1,354 cent approved for the 2012/13 financial year less 37%).

The average residential property valuation increase of 12,2% will culminate in some properties valued lower than previously and others higher. The following table illustrates the impact on monthly property rates payable for a few values of residential properties, compared to the amounts payable with a 12,2% increase in value thereof, for both the current year's tariff and the proposed 2013/14 tariff.

Table 6: Residential property rate scenarios

Table of Hesidelilla	ai property rate sce			1
Val	HAC	2012		2013/14 - R75 000
var		R50 000 Valu	ie Threshold	Value Threshold
Current Value of	New value after	Current Tariff:	Current Tariff:	Proposed Tariff:
Residential	12,2% average	1,354 cent and	1,354 cent and	0,853 cent based
Property	increase in	35% rebate	35% rebate	on New Value
	Residential	based on current	based on New	(35% rebate
	Property	value	Value	included)
,		Current Monthly	Monthly amount	Proposed Monthly
	****	Amount payable	payable	Amount payable
R	R	R'00	R'00	R'00
50 000	56 100			
75 000	84 150	18,34	25,05	6,50
100 000	112 200	36,67	45,62	26,44
300 000	336 600	183,35	210,20	185,95
600 000	673 200	403,38	457,07	425,22
1 000 000	1 122 000	696,75	786,22	744,24
1 500 000	1 683 000	1 063,45	1 197,67	1 143,02
2 000 000	2 244 000	1 430,16	1 609,12	1 541,80
2 500 000	2 805 000	1 796,87	2 020,56	1 940,58
3 000 000	3 366 000	2 163,58	2 432,01	2 339,35
5 000 000	5 610 000	3 630,41	4 077,80	3 934,46
10 000 000	11 220 000	7 297,50	8 192,26	7 922,24

The residential tariff is the baseline tariff, which determines the ratios for some of the other tariffs. The rate ratio of the net residential tariff (rebates included) to agricultural and public benefit organisations is legislatively determined to be 1:0,25, and the applicable tariff will slightly decrease with 3,2%.

The value of vacant land increased by 5,8%. In some cases the increase was significantly higher, therefore an 8% decrease in the current tariff is proposed which will bring some relief for vacant stand owners and still promotes development of these properties. Development is encouraged by the City, as development in turn generates revenue from other main services, which are not applicable on vacant land.

The proposed tariffs over the medium term are as follows:

Table 7: Property rates tariffs

Category	Current tariff 2012/13	Proposed tariff 2013/14	Proposed tariff 2014/15	Proposed tariff 2015/16
	R	R	R	R
Agricultural Properties	0,00220	0,00213	0,00235	0,00258
Business and commercial properties	0,02708	0,02573	0,02830	0,03113
Educational Institutions	0,02708	0,02573	0,02830	0,03113
Independent Schools PBO	0,00220	0,00213	0,00235	0,00258
Industrial properties	0,02708	0,02573	0,02830	0,03113
Mining	0,02708	0,02573	0,02830	0,03113
Municipal Property (rateable)	According to use category	According to use category	According to use category	According to use category
No Category	-	-	-	
Non permitted use	0,06770	0,06432	0,07075	0,07782
Protected areas		-	-	-
Public Service Infrastructure	-	-	-	-
Public Worship	-	-	-	-
Residential properties	0,01354	0,00853	0,00938	0,01032
State-owned properties/Government	0,02708	0,02573	0,02830	0,03113
Vacant land	0,06014	0,05533	0,06086	0,06695

Below is an example of how the monthly amount payable for property rates is calculated.

Example of a residential property:

(Value less R75 000) x R0,00853 divided by 12 for monthly property tax.

For a value of R1 million it will be as follows:

 $(R1,0 \text{ million less } R75 000) \times R0,00853 \text{ divided by } 12 = R657,52 \text{ per month.}$

The budgeted revenue amounts to R4,5 billion, R4,9 billion and R5,4 billion over the medium term.

Pensioners as well as physically and mentally disabled persons will still be granted rebates under the following conditions:

- A maximum/total rebate of 50% will be granted to owners of rateable property subject to the total gross income of the applicant and/or his/her spouse, if any, not exceeding the amount equal to twice the annual state pension as approved by national government for a financial year; or
- A maximum/total rebate of 40% will be granted subject to joint income of the applicant and/or his/her spouse, if any, that is more than twice the annual state pension but not exceeding R115 000; and

 The applicant's account must be paid in full, or if not, an arrangement to pay the debt should be in place.

Furthermore, registered indigent households pay no property rates, irrespective of the value of the property they own.

1.3.2 Sale of water and impact of tariff increases

The level and structure of the water tariffs must ensure that:

- Water tariffs are fully cost reflective including the cost of maintenance and renewal of purification plants and water networks, and the cost of new infrastructure;
- Water tariffs are structured to protect basic levels of services; and
- Water tariffs are designed to encourage efficient and sustainable consumption (eg through increasing block tariffs).

The 10% proposed increase in water tariffs applicable to the residents of Tshwane from 1 July 2013 will generate R124,1 million additional revenue and R2,4 billion in total (R2,7 billion and R2,9 billion for the 2014/15 and 2015/6 financial years respectively). 12 kf water per 30-day period will again be granted free of charge to registered indigent households.

The water tariff structure will remain unchanged as a rising block tariff with pro-poor lower block tariffs and pro-water conservation blocks for higher usage to encourage water savings. Cross subsidisation from high water users to low water users ensures that the full cost of all water expenditure is recovered.

The proposed tariff increases with effect from 1 July 2013 for residential and non-residential consumers over the medium term are summarised as follows:

Table 8: Proposed water tariffs

Category	Current tariffs 2012/13 Per kℓ R	Proposed tariffs (10% increase) 2013/14 Per kℓ B	Proposed tariffs (10% increase) 2014/15 Per kℓ R	Proposed tariffs (10% increase) 2015/16 Per kℓ R
RESIDENTIAL				
0 - 6 kl per 30-day period	5,63	6,19	6,81	7,49
7 - 12 kl per 30-day period	8,04	8,84	9,72	10,70
13 - 18 kl per 30-day period	10,55	11,61	12,77	14,05
19 - 24 kl per 30-day period	12,21	13,43	14,77	16,25
25 - 30 kl per 30-day period	13,95	15,35	16,89	18,57
31 - 42 kl per 30-day period	15,08	16,59	18,25	20,07
43 - 72 kl per 30-day period	16,14	17,75	19,53	21,48
More than 72 kℓ per 30-day period	17,28	19,01	20,91	23,00
NON-RESIDENTIAL				
0 - 10 000 kl per 30-day period	11,89	13,08	14,39	15,83
10 001 - 100 000 kl per 30-day period	11,29	12,42	13,66	15,03
More than 100 000 kl per 30-day period	10,52	11,57	12,73	14,00

The following table indicates the impact of the proposed increases in water tariffs on the water charges for single dwelling houses.

Table 9: Comparison of current water charges and increases (domestic) over the medium term

	2012/13	201	13/14	201	4/15	201	5/16
Monthly consumption kℓ	Current amount payable	Proposed amount payable	Difference (10% increase)	Proposed amount payable	Difference (10% increase)	Proposed amount payable	Difference (10% increase)
	R	R	R	R	R	R	R
20	169,75	186,70	16,95	205,37	18,67	225,91	20,54
30	302,28	332,52	30,24	365,77	33,25	402,35	36,58
40	453,09	498,42	45,33	548,26	49,84	603,09	54,83
50	612,35	673,60	61,25	740,96	67,36	815,06	74,10
80	1 105,61	1 216,18	110,57	1 337,80	121,62	1 471,58	133,78
100	1 451,23	1 596,38	145,15	1 756,02	159,64	1 931,62	175,60

In terms of National Treasury's Circular 54, the accounting officer of a municipality is instructed in terms of section 74 of the MFMA to submit to National Treasury the information on drinking water quality and waste water management outlined in the circular.

1.3.3 Sanitation and impact of tariff increases

A tariff increase of 10%, 10% and 8% for sanitation for the 2013/14, 2014/15 and 2015/16 financial years respectively is proposed. This is based on the input cost as well as the additional interest and redemption required to finance the waste water treatment works upgrade and extension programme.

Sanitation charges are calculated according to the percentage water discharged as indicated in the table below, which compares the current and proposed sanitation charges to the proposed tariff increases.

Table 10: Comparison between current sanitation charges and increases

Category		Current tariffs 2012/13	Proposed tariffs (10% increase) 2013/14	Proposed tariffs (10% increase) 2014/15	Proposed tariffs (8% increase) 2015/16
	% Discharged	Per kl R	Per k{ R	Per kl R	Per kl R
RESIDENTIAL					
0 - 6 kt per 30-day period	98	4,17	4,60	5,06	5,46
7 - 12 kl per 30-day period	90	5,63	6,21	6,83	7,38
13 - 18 kl per 30-day period	75	7,28	8,01	8,81	9,52
19 - 24 kl per 30-day period	60	7,28	8,01	8,81	9,52
25 - 30 kl per 30-day period	52	7,28	8,01	8,81	9,52
31 - 42 kl per 30-day period	10	7,28	8,01	8,81	9,52
More than 42 kl per 30-day period	1	7,28	8,01	8,81	9,52

Free sanitation (98% of 6 kf water) will be applicable to registered indigent households.

The total revenue expected to be generated from rendering this service amounts to R619,8 million, R681,5 million and R736,0 million for the 2013/14, 2014/15 and 2015/16 financial years respectively.

The following table compares the current sanitation charges and the impact of the proposed tariff increases in sanitation tariffs over the medium term for single dwelling houses.

Table 11: Current sanitation charges compared to increases for single dwelling houses

		,			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2012/13	2013/14		2014/15		2015/16	
Monthly sanitation consumption	Current amount payable	Proposed amount payable	Difference (10% increase)	Proposed amount payable	Difference (10% increase)	Proposed amount payable	Difference (8% increase)
kľ	R	R	R	R	R	R	R
5	20,42	22,54	2,12	24,79	2,25	26,78	1,98
10	44,78	49,40	4,62	54,34	4,94	58,69	4,35
20	96,42	106,24	9,82	116,86	10,62	126,21	9,35
30	136,60	150,45	13,85	165,50	15,05	178,74	13,24
40	143,88	158,46	14,58	174,31	15,85	188,26	13,94
50	145,92	160,71	14,79	176,78	16,07	190,92	14,14
80	148,10	163,11	15,01	179,42	16,31	193,77	14,35
100	149,56	164,71	15,15	181,18	16,47	195,68	14,49

1.3.4 Sale of electricity and impact of tariff increases

The proposed tariff increases submitted to NERSA will result in an estimated increase in revenue of approximately 8,0%. The slightly higher over-all increase in tariffs (NERSA guideline of 7,0% for municipalities) is necessary owing to the declining tendency in the revenue from sales experienced in the City of Tshwane. It has been identified that the business scales are marginally too low, therefore not recovering the actual costs.

If not addressed, the City will not be able to maintain and upgrade existing networks resulting in poor service delivery. The city is therefore gradually increasing the business scales annually with a higher percentage until they are in line with national benchmarks. Owing to the national shortage of electricity, the City did not allow for any natural growth in the service.

The expected revenue to be generated from the sale of electricity amounts to R8,9 billion, R9,6 billion and R10,4 billion for the 2013/14, 2014/15 and 2015/16 financial years respectively.

The proposed sliding scale tariffs for the 2013/14 financial year applicable to households (average tariff increase of 5,4% to 6,9% for the domestic scale) are as follows:

Table 12: Sliding scale tariffs

	2012/13	2012/13 2013/14		2014/15	2015/16	
Tariffs blocks	Current tariff c/kWh	Proposed tariff c/kWh	% Increase	Proposed tariff c/kWh	Proposed tariff c/kWh	
Block 1 (0 – 100 kWh)	101,79	107,25	5,4	115,83	125,10	
Block 2 (101 – 400 kWh)	113,85	121,20	6,5	130,90	141,37	
Block 3 (401 – 650 kWh)	120,37	128,35	6,6	138,62	149,71	
Block 4 (> 650 kWh)	128,25	137,10	6,9	148,07	159,92	

Lifeline customers pay a reduced energy charge which is linked to the domestic tariff.

Registered indigent households will again be granted 100 kWh per 30-day period free of charge.

The table below reflects examples of monthly electricity consumption charges for single dwelling houses.

Table 13: Comparison between current electricity charges and increases (domestic)

	2012/13	20 ⁻	13/14	2014/15		2015/16	
Monthly consumption kWh	Current amount payable	Proposed amount payable	Increase	Proposed amount payable	Increase	Proposed amount payable	Increase
	R	R	R	R		R	
100	101,79	107,25	5,46	115,83	8,58	125,10	9,27
250	272,57	289,05	16,49	312,18	23,13	337,16	
500	563,71	599,20	35,49	647,15	47,95	698,92	24,98
750	872,52	928,83	56,31	1 003,15			51,77
1 000	1 193,14	1 271.58	78,43		74,32	1 083,41	80,26
2 000	2 475,64			1 373,33	101,75	1 483,21	109,88
	4/0,04	2 642,58	166,93	2 854,03	211,45	3 082,41	228,38

The Commercial and Industrial tariff scales will be gradually adjusted each year with a marginally higher percentage increase to bring them in line with the NERSA benchmarks. The proposed increases for the 2013/14 financial year range between 9% on commercial and 14% to 16% on industrial scales subject to the load factor percentage. These proposed increases narrow the gap between the City of Tshwane tariffs and the national benchmarks further.

Furthermore the bulk tariff structures have now been aligned with the Eskom Megaflex tariff structure ie demand scales have been reduced and energy scales increased that will also address the challenge regarding the decline in revenue being experienced and the effective cost per kWh that has been below the NERSA benchmarks set for municipalities.

1.3.5 Waste removal and impact of tariff increases

MFMA Circular 66 requires waste removal tariffs to cover the cost of providing the different components of the service and that appropriately structured cost-reflective tariffs must be in place by 2015. The City of Tshwane embarked on a solid waste removal strategy to ensure that this service can be rendered in a sustainable manner over the medium to long term. The deficit regarding the rendering of this service should be managed towards breaking even in 2014/15. The tariffs must also maintain a cashbacked reserve to cover the future costs of rehabilitating landfill sites

A tariff increase of 25% per year for the 2013/14 and 2014/15 financial years and 10% for the 2015/16 financial year is proposed. The proposed tariff increase will result in revenue to the amount of R741,5 million, R926,9 million and R1 017,5 million being generated for solid waste removal during the 2013/14, 2014/15 and 2015/16 financial years respectively.

The following table compares current and proposed tariff increases from 1 July 2013 (25% increase per year for the 2013/14 and 2014/15 financial years and 10% for the 2015/16 financial year).

Table 14: Comparison of current waste removal fees to increases

		2012/13 (current)		2013/14 (proposed)		2014/15 (proposed)		5/16 osed)
Container	Waste removal	City cleaning	Waste removal	City cleaning	Waste removal	City cleaning	Waste removal	City cleaning
	R	R	R	R	R	R	R	R
Tariff per litre	0,2492	0,2492	0,3115	0,3115	0.3894	0.3894	0.4283	0,4283
85 ℓ container removed				····			-,,,	0,1200
once a week	21,18	21,18	26,48	26,48	33,10	33,10	36,41	36,41
85 € container removed					······································			
twice a week	42,36	42,36	52,96	52,96	66,20	66.20	72.81	72,81
240 ℓ container								,
removed once a week	59,81	59,81	74,76	74,76	93,46	93.46	102,79	102,79
1 100 ℓ container								102,70
removed once a week	274,12	274,12	342,65	342,65	428,34	428,34	471,13	471,13

Waste removal charges are based on the volume of waste removed (container size) per week. Tariffs for city cleaning are levied on all premises irrespective of who removes the waste generated at the premises. The City of Tshwane reserves the right to determine the type of service, the minimum number of containers and the frequency of services per area.

The amount payable per month from 1 July 2013 will be as follows:

Table 15: Monthly amount payable for waste removal

Container	Waste removal	City cleaning	Total amount payable
	R	R	R
85 ℓ removed once a week	26,48	26,48	52,96
85 ℓ removed twice a week	52,96	52,96	105,91
240 ℓ removed once a week	74,76	74,76	149,52
1 100 ℓ removed once a week	342,65	342,65	685,30

The amount payable is calculated as follows:

Example: 85 & container removed once a week:

 $85 \ell \times 0.3115$ (waste removal)=R26,48 per month $85 \ell \times 0.3115$ (city cleaning)=R26,48 per monthTotal payableR52,96 per month

A 240 ℓ container, removed once a week, now costs R119,62 and will cost R149,52 from 1 July 2013. That is R29,90 more per month for waste removed on a weekly basis.

Although the proposed tariff increase on waste removal services is 25,0%, the impact on the total account is low, since a relatively small portion of an account goes towards waste removal.

1.3.6 Other tariffs

The tariffs for the other services include usage fees for optional services (such as community hall rental, resort entry, land-use applications and building plans). Factors such as CPI, economic variations and trends and affordability constraints could affect the proposed percentage increase. The shortfall owing to these services not always covering costs is funded through property rates. These tariffs were investigated and where possible benchmarked with other metros. The tariffs of some services were increased with an inflation-related percentage (6%) to ensure cost recovery. The increase on average was between 6% and 15%, although in some cases tariffs will remain the same as in the 2012/13 financial year.

During the 2011/12 financial year, the Tshwane Leadership and Management Academy (TLMA) invested in the refurbishment of the conference, accommodation and kitchen facilities to meet the industry's norms, standards and market-related trends. The TLMA now aims for a return on the investment, as the facility is currently on par with that of competitors offering the same products and services. Therefore a 15% increase is recommended for the 2013/14 financial year.

The City of Tshwane renders an emergency medical and ambulance service on behalf of the Gauteng Provincial Government (GPG) in terms of a memorandum of agreement. The tariffs applicable to such services are gazetted by the GPG and are applied accordingly within Tshwane.

The Tshwane Rapid Transport (TRT) system will be implemented on 1 April 2014. The fare values will be based on the TRT fare policy of the City of Tshwane. Only 4 of the 6 zones will be relevant for the Inception Phase that is to be rolled out on 1 April 2014; and an access fare (R10,00) and a distance-based fare of 20 cents/km will be charged. The proposed TRT fare tables are attached as Annexure H22.

It should be noted that the tariffs for other services only affect a small portion of the residents, as only some make use of these services rendered by the City on a daily basis.

1.3.7 Overall impact of tariff increases on households

The following table indicates the overall expected impact of tariff increases on a large and a small household, as well as on a registered indigent household receiving free basic services (no charges applicable).

Table 16: MBRR SA14 - household bills

David W	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		Frame	·	
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent							% incr.			
Monthly Account for Household - 'Middle Income Range'										
Rates and services charges:										
Property rates	358,07	393,98	425,67	476,75	476,75	476,75	(6,8%)	444,27	488,54	537,50
Electricity: Basic levy		-	11.0,07		470,70	470,75	(0,070)		100,04	557,50
Electricity: Consumption	742.00	883,00	1 081,25	1 209,43	1 193,14	1 193,14	6,6%	1 271,58	1 373,33	1 483,21
Water: Basic levy	_	_	-		- 100,11	- 100,77	- 0,0,0	-	1 070,00	1 400,21
Water: Consumption	229,14	252,12	274,80	302,28	302,28	302,28	10,0%	332,52	365,77	402,35
Sanitation	101,72	112,94	121,97	136,60	136,60	136,60	10,0%	150,45	165,50	178,74
Refuse removal	75,02	81,77	95.72	119,64	119,64	119,64	25,0%	149,52	186,91	205,58
Other	_	_	_	_				- 10,02		200,50
sub-total	1 505,95	1 723,81	1 999,41	2 244,70	2 228,41	2 228,41	4,6%	2 348,34	2 580,05	2 807,38
VAT on Services	160,70	186,18	220,32	247,51	245,23	245,23		266,57	292,81	317,78
Total large household bill:	1 666,65	1 909,99	2 219,73	2 492,21	2 473,64	2 473,64	4,9%	2 614,91	2 872,86	3 125,16
% increase/-decrease		14,6%	16,2%	12,3%	(0,7%)	_		5,7%	9,9%	8,8%
Monthly Account for Household - 'Affordable										-1
Range'										
Rates and services charges:										
Property rates	247,89	272,76	294,69	330,06	330,06	330,06	(8,4%)	302,10	332,21	365,50
Electricity: Basic levy	-	-	-		-	-]	-	-	-	***
Electricity: Consumption	371,00	441,50	514,20	574,36	563,71	563,71	6,3%	599,20	647,15	698,92
Water: Basic levy	-	-		-	~	-	-	-	-	_
Water: Consumption	176,29	193,97	211,40	232,24	232,24	232,24	10,0%	255,77	281,35	309,48
Sanitation	87,63	97,28	105,07	117,67	117,67	117,67	10,0%	129,63	142,59	154,00
Refuse removal	26,57	28,96	33,90	42,37	42,37	42,37	25,0%	52,96	66,20	72,82
Other	-	-	-	-	-	-	-	-	-	-
sub-total	909,38	1 034,47	1 159,26	1 296,70	1 286,05	1 286,05	3,3%	1 339,66	1 469,50	1 600,72
VAT on Services	92,61	106,64	121,04	135,33	133,84	133,84		145,26	159,22	172,93
Total small household bill:	1 001,99	1 141,11	1 280,30	1 432,03	1 419,89	1 419,89	3,7%	1 484,92	1 628,72	1 773,65
% increase/-decrease	į	13,9%	12,2%	11,9%	(0,8%)			4,6%	9,7%	8,9%
Monthly Account for Household - 'Indigent' Household receiving free basic services										
Rates and services charges:									1	
Property rates	137,72	151,53	163,72	183,37	183,37	183,37	(12,8%)	159,94	175,88	193,50
Electricity: Basic levy	-	-	-	-				-	-	~
Electricity: Consumption	185,50	220,75	257,35	291,30	284,63	284,63	6,5%	303,00	327,25	353,43
Water: Basic levy	-	-	-	-	-	-		-	-	-
Water: Consumption	66,50	73,16	79,74	87,81	87,81	87,81	10,0%	96,52	106,17	116,79
Sanitation	53,57	59,48	64,21	71,92	71,92	71,92	10,0%	79,19	87,11	94,08
Refuse removal	26,57	28,96	33,90	42,37	42,37	42,37	25,0%	52,96	66,20	72,82
Other	-	-	-	-	-	-			~	-
sub-total	469,86	533,88	598,92	676,77	670,10	670,10	2,2%	691,61	762,61	830,62
VAT on Services	46,50	53,53	60,93	80,69	68,14	68,14	-	74,43	82,14	89,20
otal small household bill:	516,36	587,41	659,85	745,85	738,24	738,24	2,7%	766,04	844,75	919,82
% increase/-decrease		13,8%	12,3%	13,0%	(1,0%)	-		3,8%	10,3%	8,9%

Notes:

Free basic services are applicable to registered indigent households only:

100 kWh free electricity

12 kℓ free water

6 kt free sanitation

No charge regarding refuse removal (one 85t bin removed once a week)

No charge regarding property rates, therefore with respect to example 3 no amount should be indicated.

General valuation - a new valuation roll will be implemented on 1 July 2013

1.4 OPERATING EXPENDITURE FRAMEWORK

The following table is a high-level summary of the 2013/14 MTREF (classified per main type of operating expenditure).

Table 17: Summary of operating expenditure by standard classification item

Description	Current Ye	ear 2012/13	201	3/14 Mediur	n Term Rever	ue & Expen	diture Framev	vork
R thousand	Adjusted Budget	%	Budget Year 2013/14	%	Budget Year +1 2014/15	%	Budget Year +2 2015/16	%
Expenditure By Type								
Employee related costs	5 359 019	25.9%	6 027 862	27.8%	6 462 644	27.8%	6 875 881	27.3%
Remuneration of councillors	88 941	0.4%	101 080	0.5%	110 938	0.5%	121 781	0.5%
Debt impairment	840 261	4.1%	867 976	4.0%	948 392	4.1%	1 030 593	4.1%
Depreciation & asset impairment	955 562	4.6%	951 258	4.4%	981 554	4.2%	956 793	3.8%
Finance charges	629 070	3.0%	858 811	4.0%	941 863	4.0%	1 034 399	4.1%
Bulk purchases	7 071 822	34.2%	7 429 446	34.3%	8 055 085	34.6%	8 731 946	34.7%
Other materials	587 335	2.8%	584 704	2.7%	631 522	2.7%	669 096	2.7%
Contracted services	1 768 109	8.6%	1 415 857	6.5%	1 588 663	6.8%	1 792 295	7.1%
Transfers and grants	21 202	0.1%	242 918	1.1%	249 694	1.1%	257 578	1.0%
Other expenditure	3 349 774	16.2%	3 167 065	14.6%	3 304 790	14.2%	3 683 526	14.6%
otal Expenditure	20 671 095	100.0%	21 646 976	100.0%	23 275 145	100.0%	25 153 889	100.0%

The operating expenditure equates to R21,6 billion in the 2013/14 financial year and escalates to R25,2 billion in the 2015/16 financial year, a growth of 16,2%. Total operating expenditure has increased by 4,7% against the 2012/13 adjustments budget and by 4,6% against the 2012/13 approved budget.

Employee-related costs

Employee related costs increased by 12,5% to R6,0 billion (compared to the 2012/13 Adjustments Budget) to accommodate the SALGA wage agreement and capacitating the organisation.

The increase in the employee-related cost can mainly be attributed to the following:

- Provision of medical aid for labour broker employees;
- Projected 6,85% annual salary increase; and
- Permanent appointment of 520 Metro Police students and student trainees.

Remuneration of councillors

The cost associated with the remuneration of councillors is determined and informed directly by the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998).

Debt impairment

Provision for debt impairment was determined based on an annual collection rate of 95%. Although this expenditure is considered to be a non-cash flow item, it informed the total cost associated with rendering the services of the Municipality, as well as the Municipality's realistic anticipated revenue. For the 2013/14 financial year this amount equates to R868,0 and escalates to R1 030,6 by 2015/16.

Depreciation and asset impairment

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Strategy. Budget appropriations in this regard amount to R951,3 for the 2013/14 financial year and equates to 4,4% of the total operating expenditure.

Finance charges

The increase in financial charges can be attributed directly to the level of external loans raised and/or bonds issued. The financial charges in the MTREF amounts to R858,8 million, R941,9 million and R1 034,4 million respectively. Historic borrowings as well as intended borrowings influence the budget provision directly.

Bulk purchases

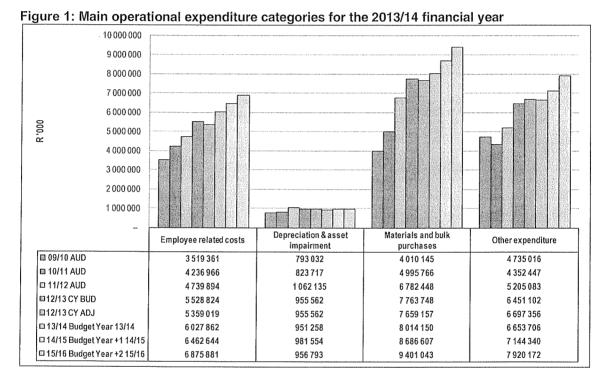
Compared to the 2012/13 adjustments budget, the bulk purchases (Rand Water and Eskom) group of expenditure has increased by 5,1% from R7,1 billion to R7,4 billion. The increases for Eskom (7,3%) and Rand Water (9,82%) have been provided for. However, the power purchase agreement with Eskom has been excluded, compared to the 2012/13 adjustments budget.

Other expenditure

This group of expenditure comprises of other materials, contracted services and general related expenditure. It should be noted that in terms of NT regulations and formats repairs and maintenance is divided between other materials, contracted services and other expenditure.

It should be noted that this group of expenditure excludes internal charges from the 2013/14 financial year equivalent to the internal charges amount excluded from the service charges and property rates revenue.

The following figure breaks down the main expenditure categories for the 2013/14 financial year.



1.4.1 Priority given to repairs and maintenance

In line with the priority being given to preserving and maintaining the City's current infrastructure, the 2013/14 MTREF provides for growth in real terms in the area of asset maintenance, as informed by the asset renewal strategy and repairs and maintenance plan of the City.

In terms of National Treasury regulations and formats, repairs and maintenance are divided among other materials, contracted services and other expenditure.

The table below breaks down repairs and maintenance in relation to asset class.

Table 18: Repairs and maintenance per asset class

Description	2009/10	2010/11	2011/12	Cui	rent Year 2012	¥13	2013/14 Mediu	2013/14 Medium Term Revenue & Expo Framework			
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2		
K diousaiki	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	2014/15	2015/16		
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	793 032	823 717	1 062 135	955 562	955 562	955 562	951 258	981 554	956 793		
Repairs and Maintenance by Asset Class	1 046 135	1 040 397	1 190 595	1 318 543	1 399 153	1 399 153	1 289 963	1 515 353	1 808 623		
Infrastructure - Road transport	96 422	104 961	131 833	145 308	141 829	141 829	155 505	179 194	212 313		
Infrastructure - Electricity	299 145	221 278	300 506	251 320	322 800	322 800	248 953	294 684	356 971		
Infrastructure - Water	120 700	112 460	128 547	136 139	145 439	145 439	146 339	169 088	200 192		
Infrastructure - Sanitation	28 828	31 347	44 993	50 675	50 675	50 675	52 936	62 203	75 351		
Infrastructure - Other	5 448	7 281	13 464	9 942	9 942	9 942	9 338	10 630	12 391		
Infrastructure	550 543	477 327	619 342	593 385	670 686	670 686	613 072	715 799	857 218		
Community	138 409	172 011	182 992	207 749	208 901	208 901	115 340	132 316	155 512		
Heritage assets	-	-	-		-	-	***	-	-		
Investment properties	-	-			-		-	-	_		
Other assets	357 184	391 059	388 261	517 410	519 567	519 567	561 551	667 239	795 893		
TOTAL EXPENDITURE OTHER ITEMS	1 839 167	1 864 114	2 252 730	2 274 105	2 354 715	2 354 715	2 241 220	2 496 907	2 765 416		

In the 2013/14 financial year, 47,5% or R613,1 million of total repairs and maintenance will be spent on infrastructure assets. Electricity has received a significant proportion of this allocation, totalling 40,6% (R249,0 million), followed by road transport at 25,3% (R155,5 million), water at 23,9% (R146,3 million) and sanitation at 8,6% (R52,9 million). Community assets have been allocated R115,3 million of total repairs and maintenance, equating to 8,9%.

In terms of MFMA Circular 55, only the primary cost related to repairs and maintenance was included in the 2013/14 MTREF. The decrease in repair and maintenance costs is also ascribed to the cost of labour brokers being transferred to employee-related cost, although this expenditure group has increased in real terms (CPI plus 2%). Repairs and maintenance increases substantially with 17,5% to R1 515,4 million and with 19,4% to R1 808,6 million in the two outer years respectively. Fund transfers from this group of expenditure is prohibited in terms of the Budget Policy.

Furthermore, repairs and maintenance divided by property, plant and equipment equates to 5,0%, 5,2% and 5,5% respectively in the 2013/14, 2014/15 and 2015/16 financial years.

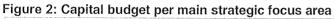
1.5 CAPITAL EXPENDITURE

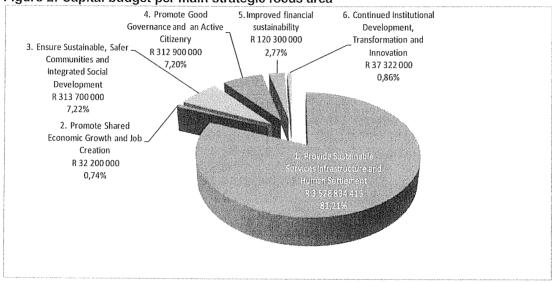
The total capital budget equates to R4,3 billion, R4,6 Billion and R4,5 billion in the 2013/14, 2014/15 and 2015/16 financial years respectively.

The Capital Budget is funded from the following sources:

- Internally generated revenue (including Public Contributions and Donations and CRR): R648,2 million.
- Borrowings: R1,6 billion.
- Grant funding: R2,1 billion.

The following graph indicates the breakdown of the capital budget per main strategic focus area for the 2013/14 financial year:





The following table breaks down the budgeted capital expenditure per vote.

Table 19: 2013/14 Medium-term capital budget per vote

Description	Current Year 2	012/13	2013	3/14 Mediu	m Term Revenue &	Expendit	ıre Framework	
R thousand	Adjusted Budget	%	Budget Year 2013/14	%	Budget Year +1 2014/15	%	Budget Year +1 2014/15	%
City Planning and Development	5 200	0.1%	1 200	0.0%	1 200	0.0%	1 200	0.0%
Corporate & Shared Services	21 300	0.5%	88 500	2.0%	55 500	1.2%	30 500	0.7%
Economic Development	12 500	0.3%	1 500	0.0%	2 100	0.0%	2 100	0.0%
Emergency Services	32 300	0.7%	17 800	0.4%	27 800	0.6%	5 500	0.1%
Environmental Management	80 260	1.7%	42 800	1.0%	54 000	1.2%	62 100	1.4%
Group Financial Services	17 523	0.4%	14 500	0.3%	5 500	0.1%	5 500	0.1%
Housing & Human Settlement	518 478	11.2%	570 303	13.1%	1 051 305	22.7%	1 002 385	22.0%
Group Information & Communication Technology	140 849	3.1%	185 500	4.3%	90 300	2.0%	95 500	2.1%
Metro Police Services	36 600	0.8%	57 000	1.3%	12 000	0.3%	20 000	0.4%
Office of the City Manager	191 284	4.1%	102 000	2.3%	141 850	3.1%	141 850	3.1%
Office of the Speaker	1 500	0.0%	500	0.0%	500	0.0%	500	0.0%
Regional Service Delivery	449 594	9.7%	329 172	7.6%	138 350	3.0%	104 550	2.3%
Service Infrastructure	1 575 949	34.2%	1 348 181	31.0%	1 643 495	35.6%	1 173 400	25.8%
Transport	1 483 899	32.2%	1 534 300	35.3%	1 314 176	28.4%	1 793 547	39.4%
Other Votes	46 633	1.0%	52 000	1.2%	83 500	1.8%	114 500	2.5%
Total Capital Budget	4 613 868	100.0%	4 345 256	100.0%	4 621 576	100.0%	4 553 132	100.0%

Table 20: Renewal of existing assets

	Budget 2013/14	%	Budget 2014/15	%	Budget 2015/16	%
New	2 085 871 775	48,00%	1 657 475 919	35,86%	2 132 747 436	46,84%
Renewal	2 259 384 640	52,00%	2 964 100 000	64,14%	2 420 384 650	53,16%
Total Capital Budget	4 345 256 415	100%	4 621 575 919	100%	4 553 132 086	100%

At least 40% of the capital budget must be allocated towards renewal of existing assets (MFMA Circulars 55 and 66), and from the above it can be seen that 52,0% to 53,2% have been allocated over the medium term.

Further details relating to asset classes and proposed capital expenditure are contained in MBRR Table A9 (asset management). In addition to MBRR Table A9, MBRR Tables SA34a, b and c provide a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal, as well as operational repairs and maintenance by asset class.

Some of the salient projects to be undertaken over the medium term (2013/14 allocation included in brackets) include, among others:

Housing and Human Settlement

- Project-linked housing: water provision, R375,3 million (R25,3 million)
- Sewerage: low-cost housing, R375,3 million (R25,3 million)
- Roads and storm water: low-cost housing, R1,4 billion (R383,8 million)
- Project-linked housing: acquisition of land, R426,1 million (R99,4 million)

R987,8 million has been allocated from USDG in the 2014/15 financial year to accommodate the Turnkey projects.

Office of the City Manager

• Implementation of the Tsosoloso Programme funded from the NDPG, R380,0 million (R100,0 million)

Regional Service Delivery

- Development of parks and traffic islands (backlog and new), R91,0 million (R27,0 million)
- Upgrading of the Soshanguve Giant Stadium (R134,0 million)
- Replacement, upgrading and extension of clinics, R17,5 million (R17,0 million)

It should be noted that these projects will be implemented by relevant implementing departments on behalf of the regions.

Service Infrastructure

- Rooiwal Power Station refurbishment, R34,0 million (R9,0 million)
- Reservoir extensions, R145,6 million (R51,5 million)
- New bulk infrastructure, R590,0 million (R150,0 million)
- Replacement and upgrading: redundant bulk pipeline infrastructure, R170,4 million (R66,8 million)
- Refurbishment of water networks and backlog eradication, R457,3 million (R316,0 million)
- Tshwane public lighting programme, R128,2 million (R48,1 million)
- Replacement, upgrading and construction of waste water treatment works facilities, R1,0 billion (R364,3 million)
- Electricity for All, R630,0 million (R65,0 million)
- Replacement of worn-out network pipes, R177,0 million (R45,0 million)

R323,0 million has been allocated from USDG in the 2014/15 financial year for the eradication of electricity backlogs in informal settlements.

Transport

- Doubling of Simon Vermooten, R205,0 million (R150,0 million)
- Internal roads: northern areas, R1,1 billion (R145,9 million allocated in the 2012/13 financial year)
- BRT transport infrastructure, R1,9 billion (R445,1 million)
- Upgrading of Mabopane roads, R46,9 million (R16,9 million)
- Flooding backlogs: networks and drainage canals, R409,6 million (R154,6 million)
- Rainbow Junction and Rehabilitation of the Apies River R25.1 million (R25.0 million).

An additional R220,0 million was allocated to the Transport Department for the resurfacing of roads as per SoCA.

Information and Communication Technology

- Upgrade of IT networks, R62,0 million (R34,0 million)
- One Integrated Transaction Processing System, R85,0 million (R15,0 million)
- E-initiative supporting the smart city, R32,0 million (R20,0 million)
- Implementation of storage area networks, R39,0 million (R15,0 million)
- Disaster Recovery System Storage (R30,0 million)
- SAP HANNA License (R45,0 million)

Sports and Recreational Services

Purchase of library books, R9,0 million (R3,0 million)

A breakdown of the capital budget per project over the medium term is given in MBRR Table SA36.

The following graph breaks down the capital budget to be spent on infrastructure-related projects over the period of the MTREF.

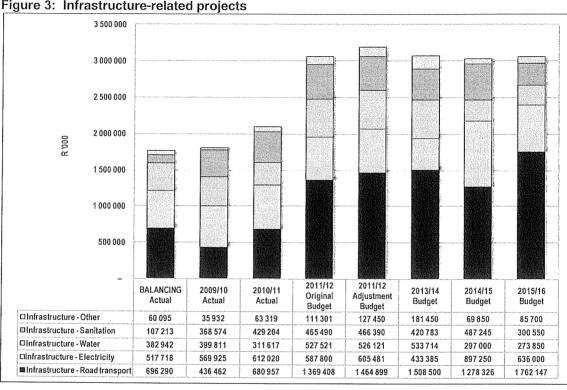


Figure 3: Infrastructure-related projects

The CIF programme is a planning tool to realise the strategic intent of the City by guiding the budget process (spatially based programmes) on a centralised platform. It is an integration tool to facilitate coordinated and aligned implementation of various sector plans that have been formulated based on the MSDF (integration of departmental programmes). The CIF guides and informs investment and prioritisation, and looks at capital expenditure with a spatial vision as outlined in the MSDF.

The following table shows the 2013/14 medium-term capital budget per CIF programme.

Table 21: 2013/14 medium-term capital budget per CIF programme

The state of the s											
Categorisation in terms of the CIF Programmes	Budget 2013/14	%	Budget 2014/15	%	Budget 2015/16	%					
Basic and Socio-Environmental Infrastructure	3 515 307 446	80,90%	3 574 300 000	77,34%	3 514 161 000	77,18%					
Spatial Restructuring	100 000 000	2,30%	140 000 000	3,03%	140 000 000	3,07%					
Strategic Investment and Development Facilitation	729 948 969	16,80%	907 275 919	19,63%	898 971 086	19,74%					
Total	4 345 256 415	100,00%	4 621 575 919	100,00%	4 553 132 086	100,00%					

Figure 4: Capital budget for the 2013/14 financial year per main strategic focus area 4. Promote Good 5. Improved financial 6. Continued Institutional Governance and an Active sustainability Development, R 120 300 000 Citizenry Transformation and 3. Ensure Sustainable, Safer R 312 900 000 2,77% Innovation Communities and 7,20% R 37 322 000 Integrated Social 0,86% Development R 313 700 000 7,22% 2. Promote Shared Economic Growth and Job R 32 200 000 0,74%

The capital budget for the 2013/14 financial year per main strategic focus area is as follows:

1.6.1 Future operational cost of new infrastructure

The future operational costs and revenues associated with the capital programme have been included in MBRR Table SA35. This table indicates that future operational costs associated with the capital programme total R42,0 million in 2013/14.

<u>1.6 ANNUAL BUDGET TABLES – PARENT MUNICIPALITY</u>

The following pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the Municipality's 2013/14 MTREF as approved by the Council. Each table is accompanied by *explanatory notes*.

Parent municipality

Table 22: MBRR A1 – budget summary

Table 22: MBRR A1 – budge	t Sullill	iary	·	·					
Description	2009/10	2010/11	2011/12	Cu	rrent Year 20	12/13		Medium Term i anditure Fram	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	+1 2014/15	+2 2015/16
Financial Performance									
Property rates	2 699 790	2 915 622	3 391 312	3 737 900	3 937 900	3 937 900	4 464 238	4 895 661	5 370 22
Service charges	7 166 720	8 602 968	10 700 598	12 761 383	12 640 469	12 640 469	12 941 255	14 130 418	15 310 92
Investment revenue	96 769	110 143	52 185	45 379	46 461	46 461	38 337	28 952	29 789
Transfers recognised - operational	1 741 019	2 007 217	2 335 191	2 553 116	2 655 358	2 655 358	2 866 024	3 117 850	3 581 64
Other own revenue Total Revenue (excluding capital transfers and	1 049 926	1 067 642	2 117 059	1 312 236	1 348 409	1 348 409	1 337 122	1 402 166	1 507 88
contributions)	12 754 224	14 703 592	18 596 345	20 410 014	20 628 597	20 628 597	21 646 976	23 575 047	25 800 46
Employee costs	3 519 361	4 236 966	4 739 894	5 528 824	5 359 019	5 359 019	6 027 862	6 462 644	6 875 88
Remuneration of councillors	56 054	61 712	91 436	99 241	88 941	88 941	101 080	110 938	121 78
Depreciation & asset impairment	793 032	823 717	1 062 135	955 562	955 562	955 562	951 258	981 554	956 79
Finance charges	603 441	604 115	633 409	780 708	629 070	629 070	858 811	941 863	1 034 39
Materials and bulk purchases	4 010 145	4 995 766	6 782 448	7 763 748	7 659 157	7 659 157	8 014 150	8 686 607	9 401 04
Transfers and grants	12 544	27 626	21 496	21 202	21 202	21 202	242 918	249 694	257 57
Other expenditure	4 062 977	3 658 994	4 458 743	5 549 951	5 958 144	5 958 144	5 450 898	5 841 846	6 506 41
Total Expenditure	13 057 554	14 408 895	17 789 561	20 699 236	20 671 095	20 671 095	21 646 976	23 275 145	25 153 88
Surplus/(Deficit)	(303 329)	294 696	806 784	(289 222)	(42 498)	(42 498)	0	299 902	646 57
Transfers recognised - capital Contributions recognised - capital & contributed assets	763 239	496 494	1 225 796	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 53
Surplus/(Deficit) after capital transfers &			***					ļ	
contributions	459 910	791 191	2 032 579	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 10
Share of surplus/ (deficit) of associate	_	_	-	- 1		_	-	_	_
Surplus/(Deficit) for the year	459 910	791 191	2 032 579	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 10
Capital expenditure & funds sources Capital expenditure									
Transfers recognised - capital	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 13
Public contributions & donations	762 656	496 805	1 225 796	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 53
Borrowing	-	-	_	88 571	88 571	88 571	95 900	93 100	80 500
Internally generated funds	1 441 758	1 746 446	1 890 203	1 640 000	2 140 000	2 140 000	1 600 000	1 500 000	1 400 000
Total sources of capital funds	2 204 414	2 243 252	3 115 999	700 644 4 353 047	206 611 4 613 868	206 611 4 613 868	552 317 4 345 256	586 150 4 621 576	574 100 4 553 132
Financial position									
Total current assets	3 958 125	4 476 430	4 963 653	5 572 535	5 860 017	5 860 017	5 984 721	6 356 318	6 925 727
Total non current assets	15 052 020	17 161 048	20 723 469	22 664 178	23 497 880	23 497 880	26 808 896	30 413 326	34 034 811
Total current liabilities	4 514 358	4 922 023	5 978 879	5 084 328	6 005 264	6 005 264	6 631 697	7 033 660	7 503 022
Total non current liabilities	5 845 642	7 116 942	8 077 149	10 013 811	9 885 386	9 885 386	10 633 530	11 506 612	12 053 123
Community wealth/Equity	8 650 145	9 598 514	11 631 093	13 138 574	13 467 247	13 467 247	15 528 389	18 229 371	21 404 393
Cash flows Net cash from (used) operating	4 000 404								
	1 956 124	2 008 738	4 045 822	2 759 351	3 085 666	3 085 666	3 230 220	3 915 864	4 311 306
Net cash from (used) investing Net cash from (used) financing	(1 925 093) 518 494	(2 752 191) 881 757	(4 694 130)	(3 760 899)	(4 202 231)	(4 202 231)	(4 205 764)	(4 497 423)	(4 419 081
Cash/cash equivalents at the year end	721 277	859 580	716 386 927 659	1 350 523 1 532 737	1 822 946 1 634 040	1 822 946 1 634 040	980 667 1 639 163	840 237 1 897 840	604 799 2 394 864
Cash backing/surplus reconciliation									
Cash and investments available	917 942	983 432	1 015 281	1 788 557	1 887 072	1 887 072	1 986 272	2 361 448	2 963 604
Application of cash and investments	702 525	1 324 027	1 294 987	1 291 879	1 726 559	1 726 559	1 680 204	1 915 622	2 146 372
Balance - surplus (shortfall)	215 416	(340 596)	(279 706)	496 678	160 513	160 513	306 068	445 826	817 232
Asset management									
Asset register summary (WDV)	14 657 383	16 918 264	20 540 251	22 227 973	23 131 229	23 131 229	26 340 506	29 820 209	33 328 491
Depreciation & asset impairment	793 032	823 717	1 062 135	955 562	955 562	955 562	951 258	981 554	956 793
Renewal of Existing Assets	1 303 997	1 613 541	2 066 893	2 337 506	2 445 338	2 445 338	2 259 385	2 964 100	2 420 385
Repairs and Maintenance	1 046 135	1 040 397	1 190 595	1 318 543	1 399 153	1 399 153	1 289 963	1 515 353	1 808 623
ree services									
Cost of Free Basic Services provided	159 164	186 066	213 067	284 932	283 284	283 284	371 386	461 032	540 232
Revenue cost of free services provided	333 012	373 497	411 930	556 288	554 348	554 348	599 130	719 424	842 691
Households below minimum service level						55.010	222 100		5 TE 05 I
147-4	3	2	9	10	10	31	31	31	32
Water:									
vvater: Sanitation/sewerage:	8	7	7	7	7	12	11	11	11
			7 55	7 52	l l	12 50	11 48	11 46	11 44

Explanatory notes to MBRR A1 - budget summary

- 1. MBRR Table A1 is a budget summary and provides a concise overview of the City's budget from all major financial perspectives (operating and capital expenditure, financial position, cash flow, and MFMA funding compliance).
- 2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.
- 3. Financial management reforms emphasise the importance of the municipal budget being funded. This requires the simultaneous assessment of the financial performance, financial position and cash flow budgets, along with the capital budget. The budget summary provides key information in this regard:
 - The 2013/14 financial year indicates a balanced position for the 2013/14 financial year and a surplus of R299,9 million and R646,6 million for the two outer years before the transfer of capital grants. The MTREF is funded in terms of the National Treasury funding compliance table to the amount of R306,1 million, R445,8 million and R817,2 million for the 2013/14, 2014/15 and 2015/16 financial years respectively.
 - Capital expenditure is balanced by capital funding sources, of which:
 - o Transfers recognised is reflected on the statement of financial performance;
 - o Borrowing is incorporated in the net cash from financing on the cash flow statement; and
 - o Internally generated funds are financed from the accumulated surpluses from previous years. The amount is incorporated in the net cash from investing on the cash flow statement. The fact that the Municipality's cash flow remains positive and is improving, indicates that the necessary cash resources are available to fund the capital budget.
- 4. Council has taken a decision to ensure adequate cashbacking for all material obligations in accordance with the strategy for reserves cashbacking. Over the MTREF there is progressive improvement in the level of cashbacking of obligations. About R21,0 million per month is currently being invested to cashback funding from 1 July 2012. This strategy will be continued to address the cashbacking needs as mentioned below, as well as creating redemption fund investments for the repayment of the bonds issued.

Table 23: MBRR A2 – budgeted financial performance (revenue and expenditure by standard classification)

classification)									
Standard Classification Description	2009/10	2010/11	2011/12	Cu	rrent Year 20	12/13	Expe	edium Term nditure Fram	ework
nu .	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget	Budget	Budget
R thousand	Outcome	Outcome	Outcome	Budget	Budget	Forecast	Year 2013/14	Year +1 2014/15	Year +2 2015/16
Revenue - Standard							20,0,,,		
Governance and administration	4 708 304	5 125 041	6 706 884	6 464 083	6 874 123	6 874 123	7 425 138	8 162 353	9 013 755
Executive and council	95 691	49 984	49 413	94 656	227 262	227 262	104 547	140 134	140 140
Budget and treasury office		930	5 439	4 500	3 283	3 283	4 500	5 000	4 700
Corporate services	4 612 613	5 074 127	6 652 032	6 364 927	6 643 578	6 643 578	7 316 091	8 017 219	8 868 915
Community and public safety	255 942	262 271	827 983	773 637	907 326	907 326	876 748	1 325 257	1 304 398
Community and social services	17 296	53 926	64 069	41 362	48 315	48 315	44 137	60 147	77 445
Sport and recreation	62 327	24 048	47 980	58 288	63 066	63 066	33 439	25 136	26 971
Public safety	31 787	42 380	25 398	55 894	57 185	57 185	107 439	108 924	110 511
Housing	68 737	59 245	601 682	516 365	636 943	636 943	583 207	1 014 473	966 780
Health	75 796	82 673	88 854	101 727	101 817	101 817	108 526	116 577	122 691
Economic and environmental services	797 538	478 418	717 592	1 328 848	1 360 914	1 360 914	1 357 004	1 369 641	2 025 155
Planning and development	101 291	105 048	137 159	189 802	128 113	128 113	200 588	180 578	190 039
Road transport	695 419	372 347	579 895	1 138 094	1 231 849	1 231 849	1 156 263	1 188 902	1 834 949
Environmental protection	829	1 023	539	953	953	953	152	161	168
Trading services	7 609 488	9 180 917	11 399 583	13 566 425	13 464 067	13 464 067	13 886 771	14 951 496	15 737 767
Electricity	5 244 443	6 331 897	8 016 789	9 547 421	9 365 881	9 365 881	9 345 211	10 310 302	10 764 866
Water	1 473 860	1 686 612	2 137 257	2 355 646	2 434 827	2 434 827	2 540 257	2 790 371	3 064 688
Waste water management	493 846	691 176	696 783	973 869	973 869	973 869	1 185 762	843 496	802 679
Waste management	397 339	471 232	548 754	689 490	689 490	689 490	815 541	1 007 327	1 105 534
Other	146 191	153 440	170 099	200 853	200 853	200 853	198 354	208 626	217 921
Total Revenue - Standard	13 517 464	15 200 086	19 822 141	22 333 846	22 807 283	22 807 283	23 744 015	26 017 373	28 298 997
	10011101	10 200 000	70 022 771	122 000 040	22 007 200	22.001 200	1201440.0	20017070	20 250 357
Expenditure - Standard									
Governance and administration	2 771 817	2 699 062	2 707 907	3 377 441	3 279 269	3 279 269	4 184 855	4 432 165	4 736 056
Executive and council	478 091	298 456	442 004	629 510	650 187	650 187	618 018	658 566	695 155
Budget and treasury office	15 981	18 458	28 180	52 425	51 115	51 115	70 785	67 118	68 822
Corporate services	2 277 745	2 382 148	2 237 723	2 695 505	2 577 967	2 577 967	3 496 053	3 706 482	3 972 079
Community and public safety	2 073 664	2 468 762	3 025 060	3 434 342	3 490 214	3 490 214	3 531 856	3 734 377	3 957 837
Community and social services	261 237	299 926	425 114	443 175	465 891	465 891	455 074	488 947	515 020
Sport and recreation	506 638	570 368	653 713	863 065	745 395	745 395	624 976	682 921	741 442
Public safety	810 447	1 059 277	1 215 201	1 402 637	1 449 056	1 449 056	1 715 872	1 808 425	1 906 878
Housing	269 462	320 970	455 191	438 199	542 572	542 572	377 525	372 171	393 778
Health	225 879	218 220	275 841	287 267	287 299	287 299	358 410	381 913	400 719
Economic and environmental services	1 318 739	1 418 162	1 658 024	1 914 047	1 946 613	1 946 613	2 098 305	2 242 641	2 530 000
Planning and development	203 552	226 217	271 231	416 643	442 676	442 676	525 364	531 093	566 707
Road transport	1 069 798	1 140 746	1 330 919	1 430 705	1 437 710	1 437 710	1 514 204	1 647 989	1 895 853
Environmental protection	45 388	51 199	55 874	66 699	66 228	66 228	58 736	63 559	67 439
Trading services	6 776 626	7 684 652	10 227 638	11 774 635	11 758 636	11 758 636	11 634 060	12 655 636	13 706 824
Electricity	4 511 438	5 198 372	7 240 078	8 244 148	8 206 512	8 206 512	8 358 924	9 058 813	9 794 419
Water	1 282 121	1 315 241	1 750 709	2 072 096	2 114 358	2 114 358	2 069 777	2 288 306	2 497 645
Waste water management	286 829	307 913	378 505	2 072 096 485 550	2 114 358 480 151	2 114 358 480 151	629 525	2 288 306 685 757	750 587
Waste management	696 239								
Other	116 708	863 125 138 258	858 346 170 932	972 841 198 771	957 616	957 616	575 834	622 760	664 173
Fotal Expenditure - Standard	13 057 554	14 408 895	17 789 561	20 699 236	196 363	196 363 20 671 095	197 900 21 646 976	210 326 23 275 145	223 172 25 153 889
Surplus/(Deficit) for the year					20 671 095				
arprais(Denot) for the year	459 910	791 191	2 032 579	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108

Explanatory notes to MBRR A2 – budgeted financial performance (revenue and expenditure by standard classification)

- 1. MBRR A2 provides an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enable the National Treasury to compile "whole of government" reports.
- 2. It should be noted that the total revenue in this table includes capital revenues (transfers recognised capital) and therefore does not balance to the operating revenue shown on MBRR A4.
- 3. It should be noted that, as a general principle, the revenues for the trading services should exceed their expenditures. The table highlights that this is the case for the trading services. The City of Tshwane has embarked on a solid waste strategy to ensure that this service is rendered in a sustainable manner over the medium to long term.
- 4. Other functions that show a deficit between revenue and expenditure are being financed from property rates revenue and other revenue sources.

Table 24: MBRR A3 – budgeted financial performance (revenue and expenditure by municipal vote)

Vote Description	2009/10	2010/11	2011/12	Cu	rrent Year 201	2/13		edlum Term nditure Fram	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote									
City Planning and Development	97 390	101 158	131 821	121 908	124 970	124 970	128 036	132 538	136 858
Corporate & Shared Services	54 154	73 094	96 878	68 122	74 873	74 873	82 853	86 308	89 269
Economic Development	3 900	2 243	2 278	12 894	3 143	3 143	32 552	3 041	3 181
Emergency Services	52 634	75 152	60 578	60 651	61 983	61 983	66 303	69 764	73 370
Environmental Management	506 596	576 654	648 252	804 703	803 703	803 703	934 720	1 133 167	1 237 540
Group Financial Services	4 520 976	4 967 309	6 523 968	6 266 255	6 460 798	6 460 798	7 062 086	7 750 030	8 549 827
Housing & Human Settlement	39 575	28 402	581 531	481 791	602 368	602 368	561 278	991 357	942 600
Group Information & Communication Technology	179	762	1 065	189	52 083	52 083	16	17	17
Metro Police Services	131 757	116 014	137 016	162 070	168 764	168 764	224 868	232 650	239 929
Office of the City Manager	12	9 877	48 365	60 276	186 726	186 726	100 000	140 000	140 000
Office of the Speaker	_	55	_	-	_	-	_	_	
Regional Service Delivery	268 439	198 919	192 861	271 763	232 940	232 940	188 338	146 480	151 270
Service Infrastructure	7 153 520	8 671 476	10 813 442	12 853 087	12 750 729	12 750 729	13 043 613	13 936 172	14 623 868
Transport	622 977	311 405	508 494	1 087 554	1 173 974	1 173 974	1 090 703	1 119 559	1 762 063
Other Votes	65 355	67 567	75 592	82 585	110 229	110 229	228 650	276 292	349 206
Total Revenue by Vote	13 517 464	15 200 086	19 822 141	22 333 846	22 807 283	22 807 283	23 744 015	26 017 373	28 298 997
Expenditure by Vote to be appropriated									
	450,004	470 704							
City Planning and Development	158 881	173 731	224 143	227 980	230 159	230 159	246 234	259 685	275 305
Corporate & Shared Services Economic Development	548 153	554 638	633 110	742 868	778 851	778 851	1 452 455	1 551 719	1 663 241
•	42 845	46 543	45 901	143 520	205 316	205 316	228 452	213 870	228 404
Emergency Services	302 902	346 840	394 491	402 126	420 777	420 777	463 590	489 424	516 924
Environmental Management	968 258	1 218 253	1 260 777	1 484 491	1 359 788	1 359 788	958 287	1 035 929	1 107 474
Group Financial Services	1 266 072	1 368 198	1 076 957	1 281 317	1 087 381	1 087 381	1 296 180	1 381 927	1 496 876
Housing & Human Settlement	191 605	242 799	360 626	302 203	409 159	409 159	285 938	271 493	287 419
Group Information & Communication Technology	267 589	286 685	326 561	317 292	332 301	332 301	410 985	444 984	461 326
Metro Police Services	641 155	837 692	976 549	1 158 730	1 185 729	1 185 729	1 439 722	1 518 402	1 601 957
Office of the Capathan	42 484	45 684	66 314	193 380	219 522	219 522	155 933	134 478	144 811
Office of the Speaker	75 823	104 898	151 191	185 349	181 428	181 428	168 453	179 867	192 377
Regional Service Delivery	1 797 232	1 701 845	2 265 498	2 310 606	2 271 328	2 271 328	2 173 619	2 385 631	2 596 482
Service Infrastructure	5 451 395	6 128 992	8 466 206	9 985 111	9 992 761	9 992 761	10 094 674	10 972 613	11 868 932
Transport	771 145	824 118	956 530	1 090 989	1 068 416	1 068 416	1 264 311	1 365 257	1 595 167
Other Votes	532 015	527 981	584 708	873 274	928 178	928 178	1 008 143	1 069 867	1 117 194
Total Expenditure by Vote	13 057 554	14 408 895	17 789 561	20 699 236	20 671 095	20 671 095	21 646 976	23 275 145	25 153 889
Surplus/(Deficit) for the year	459 910	791 191	2 032 579	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108

Explanatory notes to MBRR A3 – budgeted financial performance (revenue and expenditure by municipal vote)

1. MBRR A3 provides an overview of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the City's organisational structure. This indicates the operating surplus or deficit of a vote.

The following table shows an analysis of the surplus or deficit for the electricity and water trading services.

Table 25: Surplus/(Deficit) calculations for the trading services

rabic 20. Oaipids/(Delic	ny care	mations	TOT THE	uaumy .	SCI VICCO)	v			
	2009/10	2010/11	2011/12	Cu	rrent Year 2012	113	2013/14 /	Medium Term R	evenue &	
		2010111					Expenditure Framework			
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
TV dioustinu	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	+1 2014/15	+2 2015/16	
Electricity										
Total Revenue (incl capital grants and transfers)	5 244 443	6 331 897	8 016 789	9 547 421	9 365 881	9 365 881	9 345 211	10 310 302	10 764 866	
Operating expenditure	4 511 438	5 198 372	7 240 078	8 244 148	8 206 512	8 206 512	8 358 924	9 058 813	9 794 419	
Surplus/(deficit) for the year	733 006	1 133 525	776 710	1 303 273	1 159 369	1 159 369	986 287	1 251 489	970 447	
Percentage Surplus	14%	18%	10%	14%	12%	12%	11%	12%	9%	
Water			~~~							
Total Revenue (incl capital grants and transfers)	1 473 860	1 686 612	2 137 257	2 355 646	2 434 827	2 434 827	2 540 257	2 790 371	3 064 688	
Operating expenditure	1 282 121	1 315 241	1 750 709	2 072 096	2 114 358	2 114 358	2 069 777	2 288 306	2 497 645	
Surplus/(deficit) for the year	191 739	371 371	386 548	283 549	320 469	320 469	470 479	502 065	567 043	
Percentage Surplus	13%	22%	18%	12%	13%	13%	19%	18%	19%	

- 1. The electricity trading surplus has decreased from 14,0% in 2009/10 to 11,0% in 2013/14 and 9% in 2015/16. This is primarily as a result of the high increases in Eskom bulk purchases being substantially lower from the 2012/13 financial year (7,3% in 2013/14 and 8,0% for the outer years) and a substantial increase in repairs and maintenance being provided for in the outer years.
- 2. It should be noted that the surpluses on these trading accounts are used as an internal funding source for the capital programme for asset renewal, refurbishment and the development of new asset infrastructure.
- 3. Some of the functions of these services have been regionalised in terms of the organisational structure. This impacts on the surpluses indicated owing to the fact that the revenue generated by rendering these services has not been regionalised.

Table 26: MBRR A4 – budgeted financial performance (revenue and expenditure)

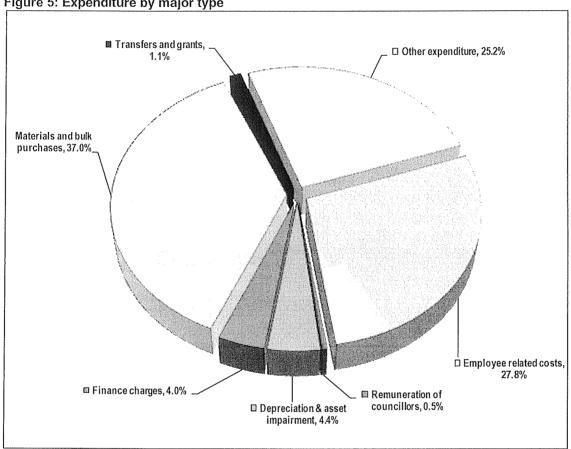
Description	2009/10	2010/11	2011/12	Cui	rrent Year 201	2/13	1	edium Term F	
,	A 111							nditure Frame	***
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	+2 2015/16
Revenue By Source				· · · · · · · · · · · · · · · · · · ·					
Properly rates	2 699 790	2 915 622	3 391 312	3 737 900	3 937 900	3 937 900	4 464 238	4 895 661	5 370 227
Property rates - penalties & collection charges	_	-	_	_	_		_		_
Service charges - electricity revenue	4 953 778	5 987 790	7 526 607	9 141 000	8 941 000	8 941 000	8 916 104	9 602 333	10 358 678
Service charges - water revenue	1 342 378	1 620 023	2 043 170	2 232 688	2 311 774	2 311 774	2 435 867	2 679 454	2 947 399
Service charges - sanitation revenue	368 650	426 403	491 606	564 287	564 287	564 287	619 815	681 523	736 045
Service charges - refuse revenue	352 884	394 932	480 001	606 250	606 250	606 250	741 497	926 870	1 017 516
Service charges - other	149 031	173 820	159 215	217 159	217 159	217 159	227 971	240 237	251 286
Rental of facilities and equipment	94 350	101 028	97 923	121 844	122 520	122 520	122 595	128 482	133 558
Interest earned - external investments	96 769	110 143	52 185	45 379	46 461	46 461	38 337	28 952	29 789
Interest earned - outstanding debtors	228 280	195 142	244 643	307 806	307 806	307 806	213 723	229 410	245 87
Dividends received	_		_	_	_				_
Fines	4 512	3 036	4 541	3 281	3 423	3 423	79 185	79 417	79 647
Licences and permits	25 262	35 989	52 426	43 732	50 732	50 732	52 984	55 578	58 134
Agency services	_	_		_	_			_	_
Transfers recognised - operational	1 741 019	2 007 217	2 335 191	2 553 116	2 655 358	2 655 358	2 866 024	3 117 850	3 581 642
Other revenue	697 522	719 526	1 690 445	835 573	863 928	863 928	868 634	909 280	990 664
Gains on disposal of PPE	_	12 921	27 081	_	_		-	_	_
Total Revenue (excluding capital transfers	12 754 224	14 703 592	18 596 345	20 410 014	20 628 597	20 628 597	21 646 976	23 575 047	25 800 465
and contributions)									
Expenditure By Type									
Employee related costs	3 519 361	4 236 966	4 739 894	5 528 824	5 359 019	5 359 019	6 027 862	6 462 644	6 875 881
Remuneration of councillors	56 054	61 712	91 436	99 241	88 941	88 941	101 080	110 938	121 781
Debt impairment	1 014 557	639 687	880 623	836 306	840 261	840 261	867 976	948 392	1 030 593
Depreciation & asset impairment	793 032	823 717	1 062 135	955 562	955 562	955 562	951 258	981 554	956 793
Finance charges	603 441	604 115	633 409	780 708	629 070	629 070	858 811	941 863	1 034 399
Bulk purchases	3 641 863	4 562 400	6 254 715	7 108 825	7 071 822	7 071 822	7 429 446	8 055 085	8 731 946
Other materials	368 282	433 366	527 733	654 924	587 335	587 335	584 704	631 522	669 096
Contracted services	1 131 108	1 228 260	1 485 117	1 561 144	1 768 109	1 768 109	1 415 857	1 588 663	1 792 295
Transfers and grants	12 544	27 626	21 496	21 202	21 202	21 202	242 918	249 694	257 578
Other expenditure	1 914 184	1 788 203	1 999 252	3 152 501	3 349 774	3 349 774	3 167 065	3 304 790	3 683 526
Loss on disposal of PPE	3 127	2 844	93 750	-	_	-	-	_	-
Total Expenditure	13 057 554	14 408 895	17 789 561	20 699 236	20 671 095	20 671 095	21 646 976	23 275 145	25 153 889
Surplus/(Deficit)	(303 329)	294 696	806 784	(289 222)	(42 498)	(42 498)	0	299 902	646 576
Transfers recognised - capital	763 239	496 494	1 225 796	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Contributions recognised - capital		-	-	-	-	_	_	_	_
Contributed assets	-		-	-	-	-	_	_	_
Surplus/(Deficit) after capital transfers and	459 910	791 191	2 032 579	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
contributions									
Taxation	-								
urplus/(Deficit) after taxation	459 910	791 191	2 032 579	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Attributable to minorities	450.043	704.45					-	-	
urplus/(Deficit) attributable to municipality	459 910	791 191	2 032 579	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Share of surplus/ (deficit) of associate	_	_	_	_		_			
· () or addoding						-	-		

Explanatory notes to MBRR A4 - budgeted financial performance (revenue and expenditure)

- 1. Total revenue equates to R21,6 billion in 2013/14 and escalates to R25,8 billion by 2015/16. This represents a year-on-year increase of 8,9% for the 2014/15 financial year and 9,4% for the 2015/16 financial year.
- 2. Revenue to be generated from property rates is R4,5 billion in the 2013/14 financial year and increases to R5,4 billion by 2015/16. This represents 20,6% of the operating revenue base of the City and therefore remains a significant funding source for the Municipality.
- 3. Service charges related to electricity, water, sanitation, refuse removal, etc constitute the biggest component of the City's revenue basket. They total R12,9 billion for the 2013/14 financial year and increase to R15,3 billion by 2015/16. This growth can mainly be attributed to the increase in the bulk prices of electricity and water. For the 2013/14 financial year, service charges amount to 59,8% of the total revenue base.
- 4. Transfers recognised operating includes the local government equitable share and other operating grants from the national and provincial government. In real terms the grants received from national government are growing by 8,8% and 14,9% for the two outer years.

The following graph illustrates the major expenditure items per type.





Bulk purchases have significantly increased over the 2009/10 to 2015/16 period, escalating from R3,6 billion to R8,7 billion. These increases can be attributed to the substantial increase in the cost of bulk electricity from Eskom and water from Rand Water.

Eskom's drive to maintain security of supply over the next few years resulted in a power purchase agreement with the City to the effect that electricity generated by the City's power plants is sold to Eskom. An amount of R380,0 million was included for this purpose in the 2012/13 original budget (revenue and expenditure). However, no provision was made for such an agreement for the 2013/14 financial year.

Employee-related costs and bulk purchases are the main cost drivers within the Municipality and alternative operational gains and efficiencies will have to be identified to lessen the impact of increases in wages and bulk tariffs in future years.

Table 27: MBRR A5 – budgeted capital expenditure by vote, standard classification and funding source

funding source		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Vote Description	2009/10	2010/11	2011/12	Cui	rent Year 201	2/13	Expe	edium Term F aditure Frame	work
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
City Planning and Development	20	2 893	967	5 200	5 200	5 200	1 200	1 200	1 200
Corporate & Shared Services	16 242	8 682	886	35 500	17 500	17 500	88 500	55 500	30 500
Economic Development	2 024	4 002	1 897	11651	11 000	11 000	1 500	2 100	2 100
Emergency Services	9 583	9 667	27 468	35 700	30 800	30 800	17 800	27 800	5 500
Environmental Management	19 945	33 902	33 995	83 760	80 260	80 260	42 800	54 000	62 100
Group Financial Services	2 670	3 844	22 803	17 000	17 023	17 023	7 500	5 500	5 500
Housing & Human Settlement	117 355	129 999	602 065	512 978 81 655	518 478	518 478	570 303 185 500	1 051 305 90 300	1 002 385 95 500
Group Information & Communication Technology Metro Police Services	48 960 55 279	117 481 18 582	151 922 24 894	31 500	140 B49 31 600	140 849 31 600	57 000	12 000	15 000
Office of the City Manager	15 615	16 810	50 304	64 567	191 284	191 284	102 000	141 850	141 850
Office of the Speaker	13 013	10010	30 304	1 500	1 500	1 500	500	500	500
Regional Service Delivery	222 329	119 810	154 374	433 860	429 594	429 594	322 172	138 350	100 050
Service Infrastructure	952 905	1 310 456	1 290 227	1 559 668	1 575 949	1 575 949	1 348 181	1 643 495	1 173 400
Transport	724 572	394 020	690 603	1 388 408	1 483 899	1 483 899	1 534 300	1 313 676	1 792 547
Other Votes	3 242	21 488	17 993	58 300	46 633	46 633	52 000	83 500	114 500
Capital multi-year expenditure sub-total	2 190 742	2 191 637	3 070 398	4 321 247	4 581 568	4 581 568	4 331 256	4 621 076	4 542 632
Single-year expenditure to be appropriated									
City Planning and Development	-		-	-	-	-	-	-	-
Corporate & Shared Services	-	2 681		3 800	3 800	3 800	-	-	
Economic Development	_	-	-	1 500	1 500	1 500	~		
Emergency Services	-	_	13	1 500	1 500	1 500	-	-	
Environmental Management Group Financial Services	_	-	_	-				-	-
Housing & Human Settlement	_			-	500	500	7 000	-	_
Group Information & Communication Technology	_]	15 000	_	_	_	_	_	_
Metro Police Services	_		_	5 000	5 000	5 000		_	5 000
Office of the City Manager			_	3 000	-	5 000			
Office of the Speaker							_		_
Regional Service Delivery	3611	(20)	17 252	20 000	20 000	20 000	7 000	_	4 500
Service Infrastructure	4 000	`_ `	8 000	_	_	_		-	_
Transport	4 200	48 954	5 336		-	_	_	500	1 000
Other Votes	1 861			-		_			
Capital single-year expenditure sub-total	13 672	51 615	45 601	31 800	32 300	32 300	14 000	500	10 500
Total Capital Expenditure - Vote	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Capital Expenditure - Standard									
Governance and administration	84 606	155 928	218 765	222 822	403 889	403 889	416 950	318 900	295 350
Executive and council	16 202	18 793	56 455	81 867	221 240	221 240	123 950	154 100	150 350
Budget and treasury office	-	-	-	-	-		-	-	-
Corporate services	68 404	137 135	162 310	140 955	182 649	182 649	293 000	164 800	145 000
Community and public safety	338 785	253 060	799 228	1 028 895	1 000 629	1 000 629	953 853	1 250 705	1 185 435
Community and social services Sport and recreation	7 494 87 240	10 748 37 752	66 808 44 633	60 314	55 170 281 828	55 170 281 828	44 900 222 350	39 100 60 000	31 000 54 550
Public safety	64 862	28 249	52 375	282 650 72 200	67 400	67 400	74 800	39 800	25 500
Housing	168 047	151 815	622 647	563 231	558 731	558 731	570 303	1 051 305	1 002 385
Health	11 142	24 496	12 765	50 500	37 500	37 500	41 500	60 500	72 000
Economic and environmental services	716 330	407 673	692 638	1 403 809	1 498 149	1 498 149	1 525 400	1 314 926	1 805 147
Planning and development	2 045	6 866	2 864	18 351	17 200	17 200	2 700	3 300	3 300
Road transport	711 409	398 250	685 376	1 376 458	1 471 949	1 471 949	1 513 100	1 301 426	1 787 047
Environmental protection	2 876	2 558	4 398	9 000	9 000	9 000	9 600	10 200	14 800
Trading services	1 042 777	1 367 423	1 372 931	1 663 311	1 676 992	1 676 992	1 412 153	1 702 995	1 235 900
Electricity	535 217	582 137	624 031	617 800	635 481	635 481	440 157	897 250	639 000
Water	260 291	278 019	178 328	191 613	243 168	243 168	209 200	179 000	214 050
Waste water management	233 554	490 366	562 849	801 398	749 343	749 343	745 296	604 245	360 350
Waste management	13 716	16 901	7 723	52 500	49 000	49 000	17 500	22 500	22 500
Other	21 916	59 168	32 438	34 210	34 210	34 210	36 900	34 050	31 300
Total Capital Expenditure - Standard	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Funded by:									
National Government	732 481	481 389	1 168 233	1 834 990	2 086 495	2 086 495	2 025 510	2 415 326	2 450 032
Provincial Government	30 174	15 416	57 563	88 842	92 191	92 191	71 529	27 000	48 500
District Municipality	_	_		***		-		-	-
Other transfers and grants	_								
Transfers recognised - capital	762 656	496 805	1 225 796	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Public contributions & donations	***	-	-	88 571	88 571	88 571	95 900	93 100	80 500
Borrowing		-	-	1 640 000	2 140 000	2 140 000	1 600 000	1 500 000	1 400 000
Internally generated funds	1 441 758	1 746 446	1 890 203	700 644	206 611	206 611	552 317	586 150	574 100
Total Capital Funding	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132

Explanatory notes to MBRR A5 – budgeted capital expenditure by vote, standard classification and funding source

- 1. MBRR A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations), capital expenditure by standard classification and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.
- 2. The MFMA states that a municipality may approve multi-year or single-year capital budget appropriations. In relation to multi-year appropriations for 2013/14, R4 331,3 million has been allocated of the total R4 345,3 million capital budget, which totals 99,7%. This allocation escalates in 2014/15 and 2015/16 owing primarily to the fact that most projects do not reach completion in this MTREF.
- 3. Single-year capital expenditure has been appropriated at R14,0 million, R500 000 and R10,5 million over the medium term.
- 4. Unlike multi-year capital appropriations, single-year appropriations relate to expenditure that will be incurred during the specific budget year, such as upgrading the furnaces at the crematorium. The budget appropriations for the two outer years are indicative allocations based on the departmental business plans as informed by the IDP and will be reviewed on an annual basis to assess the relevance of the expenditure in relation to the strategic objectives and service delivery imperatives of the City. For the purpose of the MTREF's funding assessments, these appropriations have been included but no commitments will be incurred against single-year appropriations for the two outer years.
- 5. The capital programme is funded from national and provincial grants and transfers, public contributions and donations, issuing of bonds and internally generated funds from surpluses. For 2013/14, capital transfers total R2,1 billion and escalate to R2,5 billion by 2015/16. Issuing of bonds has been provided at R1,6 billion, R1,5 billion and R1,4 billion for the 2013/14, 2014/15 and 2015/16 financial years respectively, with internally generated funding totalling R552,3 million, R586,2 million and R574,1 million for each of the respective financial years of the MTREF (excluding contributions and donations). These funding sources are further discussed in 2.6 (overview of budget funding).

Table 28: MBRR A6 – budgeted financial position

Description	2009/10	2010/11	2011/12	Cui	rent Year 201	2/13	Expe	edium Term F nditure Frame	ework
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS									
Current assets									
Cash	93 218	363 242	603 807	158 250	158 250	158 250	166 954	176 136	184 238
Call investment deposits	641 037	496 338	323 852	1 374 487	1 475 790	1 475 790	1 472 209	1 721 704	2 210 625
Consumer debtors	2 336 676	2 605 076	2 782 196	2 898 005	2 871 678	2 871 678	2 933 288	2 964 398	2 962 422
Other debtors	576 751	579 842	728 685	625 622	766 352	766 352	788 239	831 592	869 846
Current portion of long-term receivables	127 376	105 062	110 109	152 606	150 117	150 117	162 120	175 172	188 864
Inventory	183 066	326 869	415 004	363 565	437 830	437 830	461 910	487 315	509 732
Total current assets	3 958 125	4 476 430	4 963 653	5 572 535	5 860 017	5 860 017	5 984 721	6 356 318	6 925 727
Non current assets									
Long-term receivables	197 973	118 933	95 596	180 384	113 620	113 620	121 280	129 509	137 580
Investments	196 665	123 851	87 622	255 821	253 032	253 032	347 109	463 608	568 740
Investment property	406 163	404 180	567 064	403 024	566 306	566 306	565 548	564 791	564 033
Investment in Associate	_	_	_	_	_	-	_	_	_
Property, plant and equipment	14 143 972	16 314 160	19 672 206	21 704 616	22 346 309	22 346 309	25 638 712	29 201 540	32 764 458
Agricultural	-	-	_	_	_	_	_		****
Biological	_	_	_	_	-	-		-	_
Intangible	107 248	199 924	300 981	120 333	218 613	218 613	136 246	53 878	
Other non-current assets	_	_	-			_	_		
Total non current assets	15 052 020	17 161 048	20 723 469	22 664 178	23 497 880	23 497 880	26 808 896	30 413 326	34 034 811
TOTAL ASSETS	19 010 145	21 637 479	25 687 122	28 236 713	29 357 897	29 357 897	32 793 617	36 769 643	40 960 538
LIABILITIES									
Current liabilities									
Bank overdraft	12 979	_				_	_	.ee.a	_
Borrowing	607 107	605 897	471 730	427 180	496 070	496 070	816 251	876 373	1 033 472
Consumer deposits	319 509	356 856	403 869	386 030	444 256	444 256	488 681	537 549	591 304
Trade and other payables	3 574 762	3 959 269	5 103 281	4 271 118	5 064 939	5 064 939	5 326 765	5 619 738	5 878 246
Provisions	_	_	_		_	_			_
Total current liabilities	4 514 358	4 922 023	5 978 879	5 084 328	6 005 264	6 005 264	6 631 697	7 033 660	7 503 022
Non current liabilities									
Borrowing	4 519 607	5 412 421	6 262 974	7 982 358	7 919 749	7 919 749	8 569 167	9 337 107	9 771 415
Provisions	1 326 035	1 704 521	1 814 175	2 031 453	1 965 637	1 965 637	2 064 363	2 169 505	2 281 709
Total non current liabilities	5 845 642	7 116 942	8 077 149	10 013 811	9 885 386	9 885 386	10 633 530	11 506 612	12 053 123
TOTAL LIABILITIES	10 360 000	12 038 965	14 056 028	15 098 139	15 890 650	15 890 650	17 265 227	18 540 272	19 556 145
NET ASSETS	8 650 145	9 598 514	11 631 093	13 138 574	13 467 247	13 467 247	15 528 389	18 229 371	21 404 393
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	1 233 872	1 877 166	11 260 940	5 632 256	13 247 111	13 247 111	15 326 202	18 047 806	21 207 871
Reserves	7 416 273	7 721 348	370 154	7 506 318	220 136	220 136	202 188	181 565	196 522
Minorities' interests	1410213	1161340	370 154	7 300 318	الادا الاعم	حدل ۱۵۵	حدد 100	101 303	180 022

Explanatory notes to MBRR A6 – budgeted financial position

- 1. MBRR A6 is consistent with international standards of good financial management practice.
- 2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents assets less liabilities as "accounting" community wealth. The order of items within each group illustrates items in order of liquidity, ie assets readily converted to cash or liabilities immediately required to be met from cash appear first.
- 3. This table is supported by an extensive table of notes (MBRR SA3) which provides a detailed analysis of the major components of a number of items, including
 - call investment deposits;
 - consumer debtors:
 - property, plant and equipment;
 - trade and other payables;
 - non-current provisions;
 - changes in net assets; and
 - reserves.
- 4. The municipal equivalent of equity is community wealth or equity. The justification is that the net assets of the Municipality belong to the community.
- 5. Any change in the budgeted financial performance or the capital budget will inevitably impact on the budgeted financial position. As an example, the collection rate assumption will impact on the cash position of the Municipality and subsequently inform the level of cash and cash equivalents at year end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment, which in turn would impact on the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition, the funding compliance assessment is informed directly by forecasting the statement of financial position.

Table 29: MBRR A7 - budgeted cash flow statement

Description	2009/10	2010/11	2011/12	Cur	ront Year 2012	1/13		ledium Term F Indituro Frame	
R thousand	Audited Outcome	Audited Outcome	Audiled Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Flatepayers and other	12 793 682	14 256 656	18 613 119	16 547 242	16 470 789	16 470 789	17 759 349	19 355 813	21 025 360
Government - operating				2 553 116	2 655 358	2 655 358	2 866 024	3 117 850	3 581 642
Government - capital	_	-	_	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Interest	96 769	110 143	52 185	45 379	46 461	46 461	38 337	28 952	29 789
Dividends	_	-	-	_		_	_	-	_
Payments									
Suppliers and employees	(10 333 969)	(11 753 946)	(13 986 073)	(17 508 308)	(17 615 357)	(17 615 357)	(18 428 801)	(19 837 520)	(21 532 040)
Finance charges	(600 358)	(604 115)	(633 409)	(780 708)	(629 070)	(629 070)	(858 811)	(941 863)	(1 034 399)
Transfers and Grants				(21 202)	(21 202)	(21 202)	(242 918)	(249 694)	(257 578)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 956 124	2 008 738	4 045 822	2 759 351	3 085 666	3 085 666	3 230 220	3 915 864	4 311 306
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	257 777	10 078	(64 263)	-	-		-	- '	-
Decrease (Increase) in non-current debtors		-	-	231 840	229 734	229 734	146 664	148 220	148 121
Decrease (increase) other non-current receivables	-	-	-	-	26 665	26 665	-	-	-
Decrease (increase) in non-current investments	-			55 594	(167 733)	(167 733)	(94 077)	(116 498)	(105 133)
Payments									
Capital assets	(2 182 870)	(2 762 268)	(4 629 867)	(4 048 334)	(4 290 898)	(4 290 898)	(4 258 351)	(4 529 144)	(4 462 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 925 093)	(2 752 191)	(4 694 130)	(3 760 899)	(4 202 231)	(4 202 231)	(4 205 764)	(4 497 423)	(4 419 081)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-		-	-	-	***	-	-	_
Borrowing long term/refinancing	720 000	1 361 000	1 022 304	1 640 000	2 140 000	2 140 000	1 600 000	1 500 000	1 400 000
Increase (decrease) in consumer deposits	-	-	-	7 569	40 387	40 387	44 426	48 868	53 755
Payments									
Repayment of borrowing	(201 506)	(479 243)	(305 918)	(297 046)	(357 440)	(357 440)	(663 759)	(708 632)	(848 956)
NET CASH FROM/(USED) FINANCING ACTIVITIES	518 494	881 757	716 386	1 350 523	1 822 946	1 822 946	980 667	840 237	604 799
NET INCREASE/ (DECREASE) IN CASH HELD	549 526	138 304	68 078	348 975	706 382	706 382	5 123	258 677	497 024
Cash/cash equivalents at the year begin:	171 751	721 277	859 580	1 183 762	927 659	927 659	1 634 040	1 639 163	1 897 840
Cash/cash equivalents at the year end:	721 277	859 580	927 659	1 532 737	1 634 040	1 634 040	1 639 163	1 897 840	2 394 864

Explanatory notes to MBRR A7 - budgeted cash flow statement

- 1. The budgeted cash flow statement is the first measurement to determine if the budget is funded.
- 2. The cash flow statement shows the expected level of cash inflow versus cash outflow that is likely to result from the implementation of the budget.
- 3. The 2013/14 MTREF provides for a net increase in cash of only R5,1 million, resulting in an overall projected positive cash position of R1 639,2 million at year end.
- 4. As part of the 2012/13 mid-year review and adjustments budget, a positive cash position was sustained through the continuous implementation of various interventions such as the reduction of expenditure allocations and rationalisation of spending priorities. These interventions translated into a net cash position of R1 634,0 million for the 2012/13 financial year.
- 5. The 2012/13 MTREF has been informed by the planning principle of ensuring adequate cash reserves over the medium term.
- 6. Cash and cash equivalents total R1,9 billion at the end of the 2014/15 financial year and escalate to R2,4 billion by 2015/16.

7. The repayment of borrowing to the amount of R663,8 million, R708,6 million and R849,0 million for the 2013/14, 2014/15 and 2015/16 financial years respectively is based on the capital repayment due in that financial year calculated in terms of the loan agreement. Included in the above amounts provision was made for capital repayment of bonds that was subsequently transferred to investments to ensure repayment of the bond issuance at maturity date.

Table 30: MBRR A8 - cash-backed reserves/accumulated surplus reconciliation

Description	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13	2013/14 Medium Term Revenue & Expenditure Framework				
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
Cash and investments available											
Cash/cash equivalents at the year end	721 277	859 580	927 659	1 532 737	1 634 040	1 634 040	1 639 163	1 897 840	2 394 864		
Other current investments > 90 days	-	(0)	(0)	-		-	-	***	-		
Non current assets - Investments	196 665	123 851	87 622	255 821	253 032	253 032	347 109	463 608	568 740		
Cash and investments available:	917 942	983 432	1 015 281	1 788 557	1 887 072	1 887 072	1 986 272	2 361 448	2 963 604		
Application of cash and investments											
Unspent conditional transfers	323 638	396 201	317 435	-	15 872	15 872	-	-	-		
Unspent borrowing		- 1	-	-	-	~		-	-		
Statutory requirements	-	-			-	-	-		***		
Other working capital requirements	(558 614)	(337 563)	378 983	640 344	1 329 367	1 329 367	1 397 802	1 596 735	1 799 045		
Other provisions	(188 177)	378 486	109 654	89 880	89 633	89 633	47 414	51 684	54 755		
Long term investments committed	718 032	502 477	340 607	312 821	253 032	253 032	172 034	181 296	186 247		
Reserves to be backed by cash/investments	407 646	384 427	148 309	248 835	38 655	38 655	62 955	85 907	106 326		
Total Application of cash and investments:	702 525	1 324 027	1 294 987	1 291 879	1 726 559	1 726 559	1 680 204	1 915 622	2 146 372		
Surplus(shortfall)	215 416	(340 596)	(279 706)	496 678	160 513	160 513	306 068	445 826	817 232		

Explanatory notes to MBRR A8 – cash-backed reserves or accumulated surplus reconciliation

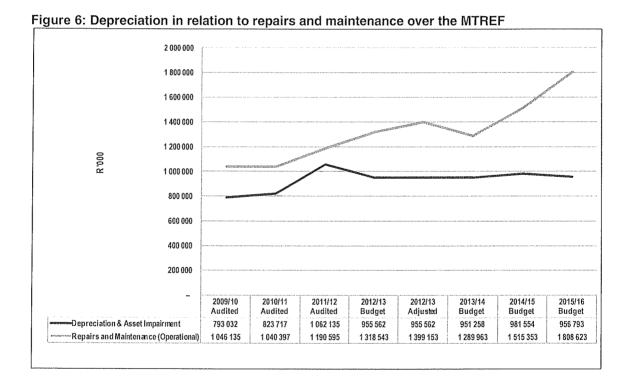
- 1. The cash-backed reserves or accumulated surplus reconciliation are aligned to the requirements of MFMA Circular 42 Funding a Municipal Budget.
- 2. In essence, the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities or commitments that exist.
- 3. The outcome of this exercise would be either a surplus or a deficit. A deficit would indicate that the applications exceed the cash and investments available would also indicate non-compliance with the MFMA requirements that the Municipality's budget must be "funded".
- 4. Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded.
- 5. It can be seen from the table that the surplus increased from R215,4 million to R817,2 million for the period of 2009/10 to 2015/16.
- 6. As part of the budgeting and planning guidelines that informed the compilation of the 2013/14 MTREF, the end objective of the medium-term framework was to ensure that the budget is funded in alignment with section 18 of the MFMA.
- 7. The budget has been modelled to increase the surplus from R306,1 million in 2013/14 to R817,2 million by 2015/16.

Description	2009/10	2010/11	2011/12	Cui	rrent Year 201	2/13	2013/14 Medium Term Expenditure Fram			
R thousend	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Ye +2 2015/1	
CAPITAL EXPENDITURE	900 417	820 711	1 049 106	2 015 541	2 168 530	2 168 530	2 085 872	1 657 476	2 132 74	
Total New Assets Infrastructure - Fload transport	483 463	629 711 281 176	434 553	1 215 003	1 302 764	1 302 764	1 374 500	1 151 626	1 624 99	
Infrastructure - Electricity	225 295	251 119	320 780	327 100	338 130	338 130	197 500	269 750	274 00	
Infrastructure - Water	45 612	43 781	62 596	60 223	66 723	66 723	60 500	51 500	64 55	
Infrastructure - Sanitation	9 023	_	10 199	5 000	5 000	5 000	4 000	-		
Infrastructure - Other	38 564	13 029	20 197	75 901	65 750	65 750	124 950	22 100	19 7	
Infrastructure	801 958	589 105	848 326	1 683 227	1 778 366	1 778 366	1 761 450	1 494 976	1 983 2	
Community	75 684	20 961	102 839	211814	265 641	265 641	274 200	124 100	108 0	
Heritage assets		-		-	-		-			
Investment properties Other assets	13 111		53 495				50.222			
Other nesets Agricultural Assets	9 664	19 645	44 446	120 500	124 523	124 523	50 222	38 400	415	
Biological assets										
Intendibles						***	_	_		
Total Renewal of Existing Assets	1 303 997	1 613 541	2 066 893	2 337 506	2 445 338	2 445 338	2 259 385	2 964 100	2 420 3	
Infrastructure - Flond transport	212 826	155 286	246 403	154 405	162 135	162 135	134 000	126 700	137 1	
Infrastructure - Electricity	292 423	318 805	291 239	260 700	267 351	267 351	235 885	627 500	362 0	
Infrastructure - Water	337 330	356 030	249 020	467 298	459 398	459 398	473 214	245 500	209 3	
Infrastructure - Sanitation	98 190	368 574	419 005	460 490	461 390	461 390	416 783	487 245	300 8	
Infrastructure - Other	21 531	22 902	43 122	35 400	61 700	61 700	56 500	47 750	66.0	
Infrastructure	962 301	1 221 598	1 248 790	1 378 294	1 411 975	1 411 975	1 316 381	1 534 695	1 075 (
Community	89 605	77 728	62 536	227 767	280 224	280 224	181 800	176 800	189 8	
Heritage assets		-	-	_		-	-	-		
Investment properties	154 405	150 312	569 191	561 731	557 231	557 231	569 803	1 050 805	1 001 8	
Other assets	96 526	162 516	182 452	168 715	194 909	194 909	189 400	199 800	152 0	
Agricultural Assets	-	-	-		-	-	-	_	1	
Biological assets					-	-	-			
Intangibles	1 159	1 387	3 924	1 000	1 000	1 000	5 000	2 000	20	
Total Capital Expenditure					ŀ					
Infrastructure - Road transport	696 290	436 462	680 957	1 369 408	1 464 899	1 464 899	1 508 500	1 278 326	1 762 1	
Infrastructure - Electricity Infrastructure - Water	517718	569 925	612 020	587 800	605 481	605 481	433 385	897 250	636 0	
Intrastructure - vvaler Infrastructure - Sanitation	382 942	399 811	311 617	527 521	526 121	526 121 466 390	533 714	297 000 487 245	273 8 300 9	
Infrastructure - Other	107 213 60 095	368 574 35 932	429 204 63 319	465 490 111 301	466 390 127 450	127 450	420 783 181 450	69 850	85 7	
Infrastructure	1 764 259	1 810 703	2 097 116	3 061 520	3 190 340	3 190 340	3 077 831	3 029 671	3 058 2	
Community	165 290	98 688	165 375	439 581	545 865	545 865	456 000	300 900	297 5	
Heritage assets		-	-	_	-	~	_	_		
Investment properties	167 516	150 312	622 686	561 731	557 231	557 231	569 803	1 050 805	1 001 8	
Other assets	106 190	182 161	226 899	289 215	319 432	319 432	239 622	238 200	193 5	
Agricultural Assets	-	-	-	-	-		_	-		
Biological assets	-	-	-	-	-	~	_	-		
Intangibles	1 159	1 387	3 924	1 000	1 000	1 000	2 000	2 000	20	
OTAL CAPITAL EXPENDITURE - Asset class	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 1	
SSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	3 288 558	3 543 747	4 060 554	5 473 749	4 936 898	4 936 898	6 109 906	7 119 426	8 532 1	
Infrastructure - Electricity	2 337 364	2 779 527	3 399 174	3 782 036	3 761 390	3 761 390	4 098 389	4 806 966	5 316 8	
Infrastructure - Water	2 851 457	3 319 936	3 957 191	4 180 340	4 271 932	4 271 932	4 686 947	4 921 493	5 141 0	
Infrastructure - Sanitation	_	_	-	640 410	279 008	279 008	606 208	990 996	1 231 9	
Infrastructure - Other	1 651 085	1 928 081	3 038 837	2 265 363	3 115 081	3 115 081	3 256 177	3 311 339	3 380 0	
Infrastructure Community	10 128 463	11 571 291	14 455 755 1 469 361	1 <i>6 341 897</i> 1 840 740	16 364 309 1 795 913	16 364 309 1 795 913	18 757 627 2 150 498	21 150 219 2 388 125	23 602 0 2 626 6	
Heritage assets	5 478	25 609	25 734	25 609	25 734	25 734	25 734	25 734	25 7	
Investment properties	406 163	404 180	567 064	403 024	566 306	566 306	565 548	564 791	564 0	
Other assets	2 750 713	3 415 685	3 721 356	3 496 370	4 160 354	4 160 354	4 704 854	5 637 463	65100	
Agriculturnt Assots			000	-	-	-	-			
Biological assets		_	-	_	_ [_	-		
Intangibles	107 248	199 924	300 981	120 333	218 613	218 613	136 246	53 878		
OTAL ASSET REGISTER SUMMARY - PPE (WO	14 657 383	16 918 264	20 540 251	22 227 973	23 131 229	23 131 229	26 340 506	29 820 209	33 328 4	
XPENDITURE OTHER ITEMS										
Depreciation & asset impairment	793 032	823 717	1 062 135	955 562	955 562	955 562	951 258	981 554	956 7	
Repairs and Maintenance by Asset Class	1 046 135	1 040 397	1 190 595	1 318 543	1 399 153	1 399 153	1 289 963	1 515 353	1 808 6	
Infrustructure - Fload transport	96 422	104 961	131 833	145 308	141 829	141 829	155 505	179 194	212 3	
Infrastructure - Electricity	299 145	221 278	300 506	251 320	322 800	322 800	248 953	294 684	356 9	
Infrastructure - Water	120 700	112 460	128 547	136 139	145 439	145 439	146 339	169 088	200 1	
Infrastructure - Sanitation	28 828	31 347	44 993	50 675	50 675	50 675	52 936	62 203	75 3	
Infrastructure - Other	5 448	7 281	13 464	9 942	9 942	9 942	9 338	10 630	123	
Infrastructure	550 543	477 327	619 342	593 385	670 686	670 686	613 072	715 799	857 2	
Community	138 409	172 011	182 992	207 749	208 901	208 901	115 340	132 316	155 5	
Horitage assets	-	***			~-	-	-	-		
Investment properties		-				-		-		
Other assets	357 184 1 839 167	391 059	388 261	517 410 2 274 105	519 567	519 567	561 551	667 239	795 8	
OTAL EXPENDITURE OTHER ITEMS		1 864 114	2 252 730		2 354 715	2 354 715	2 241 220	2 496 907	2 765 4	
enewal of Existing Assets as % of total capex	59,2%	71,9%	66,3%	53,7%	53,0%	53,0%	52,0%	64,1%	53,2%	
enewal of Existing Assets as % of depreen"	164,496	195,9%	194,6%	244,6%	255,9%	255,9%	237,5%	302,0%	253,0%	
&Masa % of PPE	7,4%	6,4%	6,1%	6,1%	6,3%	6,3%	5,0%	5,2%	5,5%	
lenewal and R&M as a % of PPE	16,0%	15,0%	16,0%	16,0%	17,0%	17,0%	13,0%	15,0%	13,0%	

Explanatory notes to MBRR A9 – asset management

- 1. MBRR A9 provides an overview of the municipal capital allocations to building new assets, renewing existing assets, and spending on repairs and maintenance by asset class.
- 2. The National Treasury has recommended that municipalities allocate at least 40% of their capital budget to the renewal of existing assets. Asset renewal equates to 52,0%, 64,1% and 53,2% of the capital budget for the 2013/14, 2014/15 and 2015/16 financial years respectively. Repairs and maintenance as a percentage of PPE equates to 5,0%, 5,2% and 5,5% for the 2013/14, 2014/15 and 2015/16 financial years respectively. In terms of the National Treasury's MFMA Circular 55, only the primary cost related to repairs and maintenance has been included in the MTREF. The cost of labour brokers being transferred from this group of expenditure to employee-related cost and the steady increase in property, plant and equipment, furthermore impacts on the above percentage.
- 3. Repairs and maintenance as a percentage of the total expenditure equates to 6,0%, 6,5% and 7,2% for the 2013/14, 2014/15 and 2015/16 financial years respectively.

The following graph provides an analysis between depreciation and operational repairs and maintenance over the MTREF. It highlights the City's strategy to address the maintenance backlog.



	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13	2013/14 Medium Term Revenue & Expenditure Framowork				
Description	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
Household service targets											
Water: Piped water inside dwelling	658 790	695 417	750 999	775 031	775 031	838 090	863 090	883 420	904 091		
Piped water inside yard (but not in dwelling)	72 943	61 636	66 465	64 077	64 077	-	-	-	-		
Using public tap (at least min.service level)	1 464	751	4 362	4 483	4 483	60 800	59 280	57 800	56 36		
Other water supply (at least min.service level)	_	_	-	-				-			
Minimum Service Level and Above sub-total	733 197	757 804	821 826	843 591	843 591	898 890	922 370	941 220	960 450		
Using public top (< min.service level)	2 721		9.214	9 509		30 880	31 100	31 320	31 54		
Other water supply (< mln.service lavel) No water numby	2 /21	1 731	9214	9 509	9 509	30 880	31 100	31320	31 54		
Below Minimum Service Level sub-total	2 721	1 731	9 214	9 509	9 509	30 880	31 100	31 320	31 546		
Total number of households	735 918	759 535	831 040	853 100	853 100	929 770	953 470	972 540	901 996		
Sanitation/sewerage:											
Flush tollet (connected to sewerage)	555 429	586 854	638 552	658 347	658 347	758 260	781 270	799 730	818 46		
Flush toitet (with septic tank)	11 211	10 852	11 755	11 390	11 390	-	-	-	***		
Chemical toilet Pit toilet (ventilated)	9 343 125 936	9 044 122 033	14 158 132 171	13 705 136 400	13 705 136 400	159 920	160 880	161 850	162 826		
Other tollet provisions (> min.service level)	26 221	23 365	27 285	26 389	26 389	159 920		- 101 630	- 102 021		
Minimum Service Level and Above sub-total	728 140	752 148	823 921	846 231	846 231	918 180	942 150	961 580	981 28		
Bucket tollet	-	_	- 1	_	-	_		_	-		
Other toilet provisions (< min.service level)	-		-		-	-	-	***	~		
No tollet provisions	7 778	7 388	7 119	6 869	6 869	11 590	11 320	10 960	10 71		
Below Minimum Service Level sub-total	7 778	7 388	7 119	6 869	6 869	11590	11 320	10 960	10 71		
Total number of households Energy:	735 918	759 536	831 040	853 100	853 100	929 770	953 470	972 540	991 99		
Electricity (at least min.service level)	535 393	548 508	601 125	620 361	620 361	665 330	686 580	703 120	719 04		
Electricity - prepakt (min.service level)	149 452	161 856	175 290	180 899	180 899	214 440	218 730	223 100	228 47		
Minimum Service Level and Above sub-total	684 845	710 364	776 415	801 260	801 260	879 770	905 310	926 220	947 51		
Electricity (< min.service level)	-	_	-	-	- 1	-	-		_		
Electricity - prepaid (< min. service level)		-	-	-		-	-				
Other energy sources	51 073	49 172	54 625	51 840	51 840	50 000	48 160	46 320	44 480		
Below Minimum Service Level sub-total Total number of households	51 073 735 918	49 172 759 536	54 625 831 040	51 840 853 100	51 840 853 100	50 000 929 770	48 150 953 470	46 320 972 540	44 480 991 990		
Refuse:	735 816	759 536	831 646	653 100	853 100	929 770	953 470	972 540	001 000		
Removed at least once a week	629 909	664 967	717 091	740 038	740 038	798 290	833 150	863 380	893 990		
Minimum Service Level and Above sub-total	629 909	664 967	717 091	740 038	740 038	798 290	833 150	863 380	893 990		
Removed less frequently than once a week	41 984	44 923	51 807	53 465	53 465		-	- 1	-		
Using communal refuse dump	2 774	1 798	4 609	4 759	4 759	131 480	120 320	109 160	98 000		
Using own refuse dump	45 651	36 064	44 199	45 614	45 614	-	-				
Other rubbish disposal No rubbish disposal	419	246	437	422	422	-	-	-	_		
Below Minimum Service Level sub-total	15 181	11 538 94 569	12 897 113 949	8 802 113 062	8 802 113 062	131 480	120 320	109 160	98 00		
Total number of households	735 918	759 536	831 040	853 100	853 100	929 770	953 470	972 540	991 990		
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	82 100	88 657	89 666	110 000	110 000	110 000	130 000	140 000	150 00		
Sanitation (free minimum level service)	82 100	88 657	89 666	110 000	110 000	110 000	130 000	140 000	150 000		
Electricity/other energy (50kwh per household per month)	82 100	88 657	89 666	110 000	110 000	110 000	130 000	140 000	150 00		
Refuse (removed at least once a week)	82 100	88 657	89 666	110 000	110 000	110 000	130 000	140 000	150 000		
Cont of Free Book Construction (Bloom	1						_	_			
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)	52 549	60 332	64 598	90 078	90 078	90 078	123 799	144 654	167 93		
Sanitation (free sanitation service)	10 316	12 583	15 946	17316	17 316	17 316	6 160	34 589	49 74		
Electricity/other energy (50kwh per household per month)	64 590	78 580	92 069	115 721	114 074	114 074	148 739	174 357	200 416		
Refuse (removed once a week)	31 710	34 570	40 454	61 817	61 817	61 817	92 688	107 431	122 14		
Total cost of FBS provided (minimum social package)	159 164	186 066	213 067	284 932	283 284	283 284	371 386	461 032	540 23:		
Hebert level of free manday (1997)											
Highest level of free service provided Property rates (R value threshold)	150 000	150 000	150 000	150 000	160 000	150 000	150 000	150 000	150 000		
Water (kilolitres per household per month)	150 000	150 000	150 000	150 000	150 000 12	150 000	150 000	150 000	150 00		
Sanitation (kilolitres per household per month)	6	6	6	6	6	6	6	6			
Sanitation (Rand per household per month)	18	20	22	25	25	25	27	30	33		
Electricity (kwh per household per month)	100	100	100	100	100	100	100	100	100		
Refuse (average litres per week)	85	85	85	85	85	85	85	85	8:		
Revenue cost of free services provided (R'000)											
Properly rates (F15 000 threshold rebate)	13 730	15 107	16 322	22 341	22 341	22 341	16 634	19 698	23 220		
Property rates (other exemptions, reductions and rebates)	123 566	135 959	146 894	201 069	201 069	201 069	149 702	177 282	208 980		
Water	67 198	73 937	80 546	108 266	108 266	108 266	140 681	166 653	196 41:		
Sanitation	19 686	21 845	23 623	32 366	32 366	32 366	42 195	49 985	57 83		
Electricity/other energy	80 136	95 364	107 935	136 303	134 363	134 363	167 310	194 594	225 18		
Refuse Municipal Housing - rental rebates	28 697	31 285	36 610	55 943	55 943	55 943	82 610	111 213	131 06		
Municipal Housing - rental rebates Housing - top structure subsidies	-	-	-	-	-		_		-		
Other	_	_	_	_	_	_	_	_	_		

Notes:

1) Registered indigents of the CoT receives 12 kC of water and 100 kWh of electricity free per month.

2) It should be noted that the service delivery measurement for the 2013/14 financial year was compiled taking the Census 2011 outcome and format (categories) into consideration.

Explanatory notes to MBRR A10 - basic service delivery measurement

- 1. MBRR A10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services.
- 2. The budget provides for 130 000, 140 000 and 150 000 households to be registered as indigent in the 2013/14, 2014/15 and 2015/16 financial years respectively. These households are therefore entitled to free basic services.
- 3. It is anticipated that these free basic services will cost (revenue cost) the Municipality R599,1 million in 2013/14, increasing to R842,7 million in 2015/16. This is covered by the Municipality's equitable share allocation from national government.
- 4. The number of households (formal and informal) in Tshwane increased from 606 025 (census 2001) to 911 536 (census 2011). This indicates a household growth rate of 4,6% per year.

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS

Section 53 of the MFMA requires the executive mayor of a municipality to provide general political guidance in the budget process and to set priorities guiding budget preparation. In addition, Chapter 2 of the municipal budget and reporting regulations states that the Executive Mayor must establish a budget steering committee to provide the Executive Mayor with technical assistance in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee (BSC) consists of the City Manager, the Chief Financial Officer and senior municipal officials under the chairpersonship of the MMC for Finance. This committee provided technical assistance to the Executive Mayor with regard to the budget process and related matters in discharging the responsibilities as set out in section 53.

The primary aims of the BSC are to ensure that -

- the process followed to compile the budget complies with legislation and good budget practices;
- there is proper alignment between the policy and service delivery priorities as set out in the City's IDP and budget, taking into account the need to protect the Municipality's financial sustainability:
- the Municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available;
- the spending of municipal departments is properly evaluated and in line with business plans to ensure that the available resources are allocated to the City's priorities; and
- the City takes cognisance of the shifts in the development trajectory as articulated in the Tshwane 2055 outcomes for planning purposes.

2.1.1 Budget process overview

In terms of section 21 of the MFMA, the Executive Mayor is required to table in Council, ten months before the start of the new financial year (August), a time schedule that sets out the process to revise the IDP and prepare the budget.

The Executive Mayor tabled the required IDP and budget time schedule in Council on 30 August 2012. Key dates that apply to the process are as follows:

Table 33: Summary of budget time schedule

Milestone (2013/14 MTREF)	Timeframe
Mid-year review and 2012/13 adjustments budget tabled	
to Council	28 February 2013
NT assessment	25 March 2013
Draft IDP and 2013/14 MTREF reports to be tabled to	
Council	28 March 2013
Public consultation and outreach: 2013/14 IDP and MTREF	13 April 2013
Tshwane Stakeholder Management Summit	19 April 2013
NT assessment	20 May 2013
Executive Mayor's budget speech at Council	23 May 2013
Final IDP and MTREF reports considered by Council for approval	30 May 2013

In terms of section 72 of the MFMA, the accounting officer submitted the mid-year budget and performance assessment by 25 January 2013 whereby it was indicated that an adjustments budget is necessary. The adjustments budget was approved by the Council on 28 February 2013.

2.1.2 Integrated Development Plan and Service Delivery and Budget Implementation Plan

The City's IDP is its principal strategic planning instrument. It directly guides and informs the City's planning, budget, management and development actions. This framework is rolled out as objectives, key performance indicators and targets for implementation and directly informs the Service Delivery and Budget Implementation Plan. This IDP is the draft second review of the 2011–2016 IDP. It contains six strategic objectives which address the City's strategy to achieve its mandate. The ultimate objective remains the approved implementation of the Municipality's five-year strategy and ensuring improved responsiveness to community needs over time. The process was influenced by various factors, including legislative requirements, stakeholder participation, policy imperatives and financial factors.

The data on the 2011 census has been released and has provided insight on some of the development challenges facing the City. In the interim, the City has, developed a draft long-term strategy to achieve its outcomes and long-term vision, ie Tshwane 2055 GDS. These outcomes are the guiding principles that will frame the approach to planning in response to changing circumstances.

The IDP has been taken into a business and financial planning process leading up to the 2013/14 MTREF, based on the approved 2012/13 MTREF, mid-year review and adjustments budget. The

business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

2.1.3 Financial modelling and key planning drivers

The LTFM essentially informs the compilation of the MTREF with emphasis on affordability and long-term sustainability. Although the LTFM is predominantly a financial planning tool to ensure long-term financial sustainability for the organisation, the financial planning process and LTFM run parallel to ensure that the strategies and direction of the Municipality are at all times informed by best practice. One of the salient features of the LTFM is the attentiveness to ultimate sustainability, not only from a municipal finance perspective, but also related to service delivery in line with the GDS imperatives or priorities that drive the five-year integrated development plan.

The LTFM will, among others, incorporate the following specific focus areas:

- A review of the City's programmes
- An analysis of the City's revenue mix
- An analysis of economic outlook and SWOT with the view to advise on mitigation strategies
- A review of the CIF
- A review of the impact of the BRT programme
- An analysis of tariffs and distribution losses
- A consideration of funding alternatives, including grant funding and PPPs

As with any organisation, municipalities can experience sustainability challenges if they do not have robust financial planning, management and governance. Consistent annual budgets and detailed quarterly financial position reviews are required.

The pyramid below illustrates the City's goal to move from short- to medium-term sustainability to financial viability. The City is in the process of reviewing its plans and developing a long-term financial strategy.

Figure 7: Pyramid



Long-term financial planning is currently moving towards planning for achieving Tshwane 2055 and more capital investment over ten years to result in financial sustainability, growth and a positive economic environment for investors. The strategy further intends to spend 100% of the capital budget.

Furthermore, the financial implications of the following programmes, which are part of the Tshwane 2055 vision, will form part of the future planning processes:

- Green economy
- Enhancing residential precincts
- Tshwane International Convention Centre
- Symbio City
- Pedestrianisation
- Upgrading of the inner city— beautification of Paul Kruger Street
- Densification and mixed-use development
- West Capital Development
- Upgrading the inner city

 Lilian Ngoyi Square

2.1.4 Community consultation

In terms of Section 75 of the MFMA the draft budget as approved by Council on 28 March 2013 was placed on the city's public website within the prescribed time frame.

The tabling of the draft budget in Council was followed by publication of the budget documentation, and the community consultation process. The Office of the Speaker, conducted the community consultation process and published the meeting dates on billboards and in the Beeld and Pretoria News newspapers on 2 April 2013, as well as an errata notice on 8 April 2013, owing to changes of the public participation dates.

Consultations were held in the seven regions on 13 April 2013 and was followed by the Tshwane Stakeholder Management Summit on 19 April 2013.

2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN (IDP)

Section 25 of the Municipal Systems Act, 2000 (Act 32 of 2000) requires that -

"each municipal council must, after the start of its elected term, adopt a single, inclusive and strategic plan (IDP) for the development of the municipality which links, integrates and coordinates plans and takes into account proposals for the development of the municipality and which aligns the resources and capacity of the municipality with the implementation of the said plan."

The National Treasury's MFMA Circular 67 requires municipalities to incorporate the objectives of the initiatives of the National Development Plan (NDP) and the National Growth Path (NGP) in their IDP, which should directly inform prioritised budget allocations within their MTREF. In order to ensure integrated and focused service delivery between all spheres of government, it was important for the City to align its budget priorities with those of the national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and sound institutional arrangements. The City has a commitment to align the IDP to the National Develop Plan (NDP).

Figure 8: Alignment of IDP commitments to provincial objectives

NDP FOCUS AREAS

- Bringing about faster
 economic growth, higher
 investment and greater labour
 absorption;
- Promoting active citizenry to strengthen development, democracy and accountability;
- Focus on key capabilities of people and the state;
- Building a capable and developmental state;
- Encouraging strong leadership throughout society to work together to solve problems;
- Uniting all South Africans around common programme to achieve prosperity and equality



COT COMMITMENT

Continue support job creation and economic growth

Strengthening ward committee system, provide platforms for strategic engagement on development issues and to engage more with citizens

Improving education and health outcomes and access

Arranging ourselves better as an institution for improved service delivery

Strengthening partnership with communities and business to address the challenges facing the city

Equal access to opportunities and services

It is important that the IDP developed by municipalities correlates with national and provincial intent. It must coordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the City, issues of national and provincial importance should be reflected in the Municipality's IDP. A clear understanding of such intent is therefore imperative to ensure that the City strategically complies with the key national and provincial priorities.

The important national and provincial priorities, policies and strategies include the following, among others:

- Green Paper on National Strategic Planning of 2009
- Government Programme of Action
- Development Facilitation Act of 1995
- Gauteng Growth and Development Strategy (GGDS)
- National and provincial spatial development perspectives
- Relevant sector plans such as transportation, legislation and policy
- National key performance indicators (NKPIs)
- Accelerated and Shared Growth Initiative (ASGISA)
- National 2014 Vision
- National Spatial Development Perspective (NSDP)
- The National Priority Outcomes

The IDP should form the policy framework and general foundation on which annual budgets are based and should be compatible with national and provincial development plans and planning requirements.

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realised through a credible integrated developmental planning process. Local priorities were identified as part of the IDP review process which is directly aligned with national and provincial priorities.

Chapter 4 of the Municipal Systems Act, 2000 (Act 32 of 200) requires that communities must be given the opportunity to participate in the affairs of the municipality, including the planning processes of the Council, with particular reference to the IDP planning process.

In addition, various pieces of sectored legislation, for example, those governing the provision and use of water, electricity distribution, the provision of health care and emergency services, solid waste management and housing provision, and the development of the budget, were also taken into consideration in the review of the IDP and the determination of projects and project budgets.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This clearly indicates the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner consistent with its IDP. The following table highlights the IDP's six strategic objectives and further planning refinements that have directly informed the compilation of the budget:

Table 34: IDP strategic objectives

- 1. Provide sustainable services infrastructure and human settlement
- 2. Promote shared economic growth and job creation
- 3. Ensure sustainable, safer communities and integrated social development
- 4. Promote good governance and an active citizenry
- 5. Improve financial sustainability
- 6. Continued institutional development transformation and innovation

The key performance areas against the six strategic objectives are summarised below.

- o **Provide sustainable services infrastructure and human settlement:** The City maintains its focus on providing sustainable and reliable services and infrastructure to support human prosperity. The City's priorities in this regard include:
 - Reducing the number of households with no access to basic services such as water, electricity and sanitation;
 - Continuing the management and upgrading of settlements through formalisation of informal settlements, the upgrading of hostels as well as development of mixed housing settlements; and
 - Rolling out Tshwane rapid transport infrastructure to promote reliable and efficient transport and connect settlement areas more efficiently to economic opportunities.
- Promote shared economic growth and job creation: The City aims to achieve sustained and inclusive economic development and has therefore committed itself to the following:

- Supporting SMMEs and cooperatives so that they <u>are active participants</u> in the economy;
- Attracting labour-absorbing industries to Tshwane and retaining them so that more formal employment opportunities are created;
- Increasing the number of economic opportunities facilitated by the City, including EPWP jobs and Operation Vat Alles (120 000 opportunities to be created between 2013 and 2016); and
- Facilitating employment opportunities for the indigent as well as the youth.
- ensure sustainable, safe communities and integrated social development: The City realises the importance of social services and amenities in ensuring sustainable communities and restoring dignity to people. Meeting this strategic objective will ensure that the health and education of citizens improve, poverty and inequality decline through social support and Cityled interventions, and public safety improves. Some of the key deliverables for the City in relation to this include:
 - Expanding the City's school support programmes in previously disadvantaged areas through increasing the number of children who access early childhood development and promoting out-of-school learning programmes;
 - Ensuring that as many people as possible have access to primary health care as well
 improving the health outcomes through health awareness programmes, including the
 roll-out of ART at primary health care centres and sustaining the rate of immunisation for
 children;
 - Promoting social cohesion through sport participation and cultural and heritage preservation, among others by maintaining social facilities in various areas; and
 - Improving safety in Tshwane through increased police visibility and surveillance and improved coverage by fire emergency services.
- Promote good governance and an active citizenry: The City has committed itself to running a clean, efficient and accountable administration. Furthermore, the City will ensure that it accounts for the commitments made through institutionalising an integrated performance management system. In addition, the City will consult residents on the quality of life achieved in Tshwane as a result of the City's programmes.
- Improve financial sustainability: To ensure that the City is able to deliver on its promises, financial management needs to be sound. To achieve this, the City needs to improve its revenue and financial management continuously. For the 2013/14 financial year, the City has undertaken to raise R7 billion as part of its security of revenue initiative. Furthermore, the billing system of the City will be reviewed regularly to ensure it is effective and accurate, and smart billing will continue to be rolled out to protect both the customer and the City from costly billing errors.
- Continue institutional development, transformation and innovation: In line with our mission of "igniting excellence", the City will work towards improving the manner in which services are delivered through partnerships with business, communities and research institutions in order to find implementable solutions to the challenges we face. Regionalisation will also be accelerated by enabling regional offices to address local service delivery challenges.

The table below shows the reconciliation between the IDP strategic objectives and budgeted revenue.

Table 35: MBRR SA4 – reconciliation between the IDP strategic objectives and budgeted revenue

10101140											
Strategic Objective	Goal	2009/10	2010/11	2011/12	Cur	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework			
A thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Provide sustainable services intrastructure and human settlement	Provide sustainable services infrastructure and human settlement	7 594 445	9 051 143	11 303 770	13 354 715	13 272 991	13 272 991	13 570 641	14 816 535	16 158 324	
Promote shared economic growth and job creation	Promote shared economic growth and job creation	5 592	7 140	8 934	40 933	41 333	41 333	40 980	8 836	9 242	
Ensure sustainable, safer communities and integrated social development	Ensure sustainable, safer communities and integrated social development	355 088	438 365	510 564	468 132	592 121	592 121	549 287	544 682	566 764	
Promote good governance and an active cilizenry	Promote good governance and an active citizenry	121 605	68 243	49 494	32 860	42 125	42 125	43 371	44 640	45 667	
Improved financial sustainability	Improved financial sustainability	4 559 353	5 000 483	6 558 926	6 299 957	6 518 246	6 518 246	7 236 500	7 934 604	8 782 997	
Continued institutional development, transformation and innovation	Continued institutional development, transformation and innovation	118 140	138 218	164 657	213 417	161 781	161 781	206 196	225 751	237 470	
Total Revenue (excluding capital transfers and	contributions)	12 754 224	14 703 592	18 596 345	20 410 014	20 628 597	20 628 597	21 646 976	23 575 047	25 800 465	

The table below shows the reconciliation between the IDP strategic objectives and budgeted operating expenditure.

Table 36: MBRR SA5 – reconciliation between the IDP strategic objectives and budgeted operating expenditure

Strategic Objective	Goal	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
T thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Provide sustainable services infrastructure and human settlement	Provide sustainable services infrastructure and human settlement	7 927 292	8 908 112	11 705 466	13 363 585	13 352 051	13 362 051	14 009 B3B	15 230 805	16 605 786	
Promote shared economic growth and job creation	Promote shared economic growth and job creation	327 948	354 064	436 680	690 076	673 322	673 322	613 286	630 204	677 168	
Ensure sustainable, safer communities and integrated social development	Ensure sustainable, safer communities and integrated social development	1 650 421	1 954 982	2 434 557	2 610 342	2 764 275	2 764 275	2 892 288	3 033 462	3 203 739	
Promote good governance and an active citizenry	Promote good governance and an active citizenry	1 072 494	932 909	1 154 511	1 428 678	1 475 102	1 475 102	1 580 342	1 683 606	1 762 110	
Improved linancial sustainability	Improved financial sustainability	1 364 224	1 431 237	1 140 099	1 461 557	1 263 897	1 263 897	1 455 702	1 551 757	1 677 717	
	Continued institutional development, transformation and innovation	715 175	827 591	918 248	1 144 998	1 132 448	1 132 448	1 095 521	1 145 311	1 227 370	
Total Expenditure		13 057 554	14 408 895	17 789 561	20 699 236	20 671 095	20 671 095	21 646 976	23 275 145	25 153 889	

The table below shows the reconciliation between the IDP strategic objectives and budgeted capital expenditure.

Table 37: MBRR SA6 – reconciliation between the IDP strategic objectives and budgeted capital expenditure

Capital CA	penditure										
Strategic Objective	Gonl	Goal Code	2009/10	2010/11	2011/12	Gurrent Year 2012/13		2013/14 Medium Torm Rovenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Provide sustainable services infrastructure and human settlement	Provide sustainable services infrastructure and human settlement	Α	1 940 116	1 974 799	2 694 360	3 650 901	3 747 993	3 747 993	3 528 834	4 068 276	4 040 582
Promote shared economic growth and job creation	Promote shared economic growth and job creation	В	24 705	39 305	30 025	27 150	27 150	27 150	32 200	20 300	14 250
Ensure sustainable, safer communities and integrated social development	Ensure sustainable, safer communities and integrated social development	С	135 784	36 067	136 246	256 614	313 676	313 676	313 700	149 000	125 950
Promote good governance and an active citizenry	Promote good governance and an active citizenty	D	82 606	162 510	222 230	203 522	371 666	371 666	312 900	305 800	288 000
Improved financial sustainability	Improved financial sustainability	Е	9 980	17 143	20 484	170 060	105 060	105 060	120 300	46 600	56 500
Continued institutional development, transformation and innovation	Continued institutional development, transformation and innovation	F	11 223	13 428	12 654	44 800	48 323	48 323	37 322	31 600	27 050
Total Capital Expenditure			2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Performance management manages and monitors service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the City has developed and implemented a performance management system. This system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assesses and reviews organisational performance. This is directly linked to the performance of individual employees.

Within government, information from several years is being considered at any given time: plans and budgets for the next year, implementation for the current year and reporting on the last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins with the development of policies and continues through the planning, budgeting, implementation and reporting stages. This cycle can be illustrated as follows:

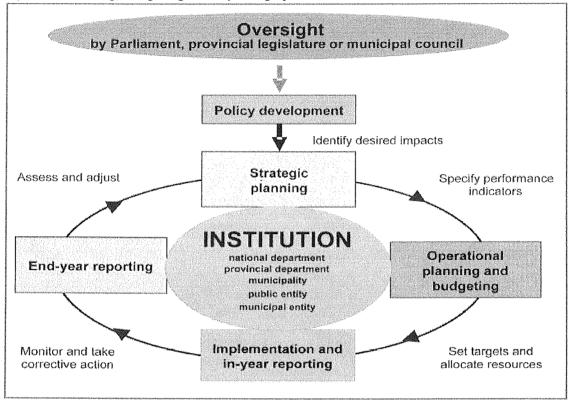


Figure 9: Planning, budgeting and reporting cycle

The City's performance relates directly to the extent to which it has successfully realised its goals and objectives, complied with legislative requirements and met stakeholder expectations. The City has therefore adopted one integrated performance management system which includes the following:

- Planning (setting goals, objectives, targets and benchmarks)
- Monitoring (regular monitoring and checking on the progress against the plan)
- Measurement (indicators of success)
- Review (identifying areas requiring change and improvement)
- Reporting (what information, to whom, from whom, how often and for what purpose)
- Improvement (making changes where necessary)

The performance information concepts used by the City in its integrated performance management system are aligned with the Framework for Managing Programme Performance Information issued by the National Treasury.

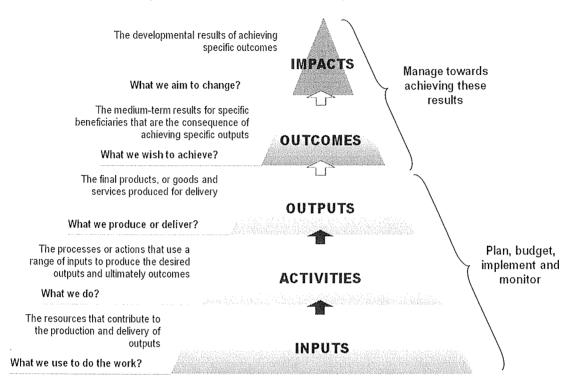


Figure 10: Definition of performance information concepts

The following table sets out the Municipality's measurable performance objectives for the 2013/14 MTREF.

Table 38: MBRR S		2009/10	2010/11	2011/12	1	rrent Year 201:	2/13	2013/14 Medlu	n Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14		Budget Year +2 2015/16
Transport Easic Sovicesw: Roads and										
Stormwater Access to Road networks	-		†							
Improved access to roads	Kiomoter	70,76	28,29	32,60	50,66	52,00	52,98	50,00	27,00	20,20
Storm-water mangement Improved access to storm-water	Klometer	52,14	32,64	57,00	40,00	40,00	40,00	40,00	22,00	16,20
Vote 1 - Energy and Electricity Function 1 - Electricity										
Sub-function - Provide higher levels of electricity						i				
Houses electrified to eradicate backlogs Sub-function - New Connections	households				100% of 6000	100% of 6500	100% of 12500	100% of 12000	100% of 12000	100% of 12000
Number of electricity connections provided in formalised areas including Eskom areas	households				1920	1600	3420	3400	3400	3400
Sub-function - Provide public										
lighting New street lights as per ward	Number of streetlights				3 000		3 000	4 000	4 000	4 000
New highmasts as per ward	Number of Highmasts				300	15	45	46	45	45
Sub-function - Generate										
electricity to support the load demand Nett KWH generated as a proportion of						ļ				
the total KWH demanded	KWH							503 115 306	503 115 306	503 115 306
Sub-function - Distribute electricity according to demand IKWi-I purchased from Eskom	KWH				-	-		9 434 520 997	9 434 620 997	9 434 520 997
Housing and Human Settlements										
Department Project Linked Housing-Water	No of houses connected to			41 969 000	55 000 000	55 000 000	55 000 000	5 000 000	62 431 000	
Provision - USDG	water nelwork No of houses connected to				15 888 000	15 888 000	15 888 000	22 950 000	-	-
Project Linked Housing-Water Provision	water network									
Aquisition of land - USDG Insert measure/s description	No of heclares of well located land acquired			13 600 000	65 000 000	62 000 000	65 000 000	76 000 000	40 000 000	-
Acquisition of land - HSDG	No of hectares of well located			38 468 000	61 933 920	61 933 920	61 933 920		<u> </u>	
Wintervoldt Land Management Plan	land acquired No of hectares of well located			12 000 000	12 200 000	12 200 000	12 200 000	13 000 000	13 000 000	-
Sewerage - Low Cost Housing	land acquired No of houses connected to		***************************************	73 976 000	55 000 000	55 000 000	55 000 000	5 000 000	277 535 000	-
USDG Sewerage - Low Cost Housing	the sewer network No of houses connected to the network				18 254 000	18 254 000	18 254 000	26 368 000		
Insert measure/s description	но полугок									
Development of Hostels: Saulsville Phase 3b Insert measure/s description	No of CRU's delivered			3 000 000	30 253 000	30 253 000	30 253 000	20 000 000	25 000 000	
Development of Hostels:	No of CRU's delivered			3 000 000	20 000 000	20 000 000	20 000 000	20 000 000	25 000 000	
Mamelodi Insert measure/s description				2 000 000	20 000 000	2000000	2,0 000 000	20 000 000		
Roads and Stormwater - Low Cost	Distance in Km's of roads			268 615 000	225 202 000	230 702 000	230 702 000	398 457 000	1 119 473 000	
Housing	constructed									
Public Works: Water and Sanitation Function - Water										
Sub-function - Eradiculation of water backlogs										
Households provided with a water connection	Number	6 857	-	787	180	180	180	6 914	6 040	1 400
New bulk water pipelines New internal water pipelines	Meler Meler	5 136 39 454	3 018 22 522	6 650 61 375	1 300 11 000	1 700 27 800	1 700 27 800	4 482 96 895	21 000	na na
Sub-function - Maintanance of			.,							
water infrastructure Upgrade & replace of bulk water	Motor	5 662	8 032	1 950	7 446	11 113	11 113	2 280	180	na
opelines Opgrade & replace of internal water	Meter	96 012	92 634	38 000	77 350	101 169	101 169	100 000		na
					,, 530	.07.105	.0. 100	,55 500		
Function - Sanitation Sub-function - Eradication of										
sanitation backlog leuseholds provided with a sanitation connection	Number	2 446	1 917	2 150	2 787	1 600	1 600	3 608	1 000	2 200
	Metas	-	1 192	5 741	450		, 000	750	5 500	กล
	Metas	19 413	12 772	23 300	41 600	7 500	7 600	20 880	94 200	กล
Sub-function - Maintenance of senitation infrastructure										
Jpgrade & replace of bulk sewer	Mater	2 605	2 315	1 926	3 056	4 000	4 000	2 484	1 380	na
lpgrade & replace of internal sewer	Moter	1 189	31 295	33 350	29 484	46 249	46 249	26 850	14 861	па

2.3.1 Performance indicators and benchmarks

The following table indicates the performance indicators and benchmarks:

Table 39: MBRR SA8 – performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Gu	irrent Year 2012/	13		n Ferm Revenue Framework	
Description of Innuncial Indicator	Busis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Borrowing Management										
Credit Rating		AA3 (Slable)	AA3 (Stable)	A1-	Prime-1.za	Prime-1.za	Prime-1.za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6,2%	7,5%	5,3%	5,2%	4,8%	4,6%	7,0%	7,1%	7,5%
Capital Charges to Own Revenue	Finance charges & Repayment of txorrowing /Own	7,3%	8,5%	5,8%	6,0%	5,5%	5,5%	8,1%	8,1%	8,5%
Borrowed funding of 'own' capital expenditure	Rovenuo Borrowing/Capital expenditure exct. transfers and grants and contributions	49,9%	77.9%	54,1%	70,1%	91,2%	91,2%	74,3%	71,9%	70,9%
Safety of Capital	Orthon Into Compromision		1							
Gearing	Long Term Borrowing/ Funds & Reserves	60,9%	70,1%	1692,0%	106,3%	3597,7%	3597.7%	4238,2%	5142,6%	4972,2%
Liquidity										
Current Ratio	Current assets/current liabilities	0,0	0,9	0,8	1,1	1,0	1,0	0,9	0,9	0,9
Current Ballo adjusted for aged debtors	Current assets less deblors > 90 days/current	0,9	0,9	0,3	0,6	0,4	0,4	0,4	0,4	0,-
Liquidity Balio	Monetary Assets/Current Liabilities	0.2	0,2	0,2	0,3	0,3	0,3	0,2	0,3	0,
Revanue Management										1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Miles Receipts Last 12 Miles Billing		117,2%	113,4%	115,0%	94,2%	94,2%	93,3%	95,5%	95,5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			117,2%	£13,4%	115,0%	92,5%	91,9%	91,9%	94,8%	94,8%
Outstanding Debtors to Revenue	Total Outstanding Deblors to Annual Revenue	25,4%	23,2%	20,0%	18.9%	18,9%	18,9%	18,5%	17,4%	16,1%
Longstanding Deblors Recovered	Debtors > 12 Miles Recovered/Folal Debtors > 12 Months Old	ĕF0,0	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditora Managoment										
Creditors System Efficiency	% of Creditors Palif Wilhin Terms (within MFMA's 65(e))	100,0%	100,0%	100,0%	100,0%	100,0%	100,00%	100,0%	100,0%	100,0%
Creditors to Cash and trivestments	03(0)/	428,1%	396,5%	488,0%	266,3%	292,3%	292,3%	307,4%	280,1%	232,2%
Other Indicators										
Electricity Distribution Losses (2)	Total Volumo Losses (kW)	742 848 000	908 355 000	1 276 475 000	1 235 900 000	1 235 900 000	1 235 900 000	1 223 540 000	1 211 305 000	1 199 190 00
estimaty distribution cosses (2)	Total Cost of Losses (Band '000)	250 190	375 970	673 500	740 050	740 050	740 050	791 260	845 970	904 55
Water Distribution Losses (2)	Total Volume Losses (k4)	70 694 000	70 167 000	65 560 000	83 848 000	83 848 000	83 848 000	83 009 520	82 179 420	81 357 63
water Distribution Losses (2)	Total Cost of Losses (Rand '600)	250 200	255 600	389 200	419 240	419 240	419 240	456 550	493 076	536 96
Employee costs	Employee costs/(Total Revenue - capital revenue)	27,6%	28,8%	25,5%	27,1%	26,0%	26,0%	27,8%	27.4%	26,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27,0%	31,6%	26,4%	28,1%	26,9%	26,9%	28,7%	28,3%	27,5%
Repairs & Maintenance	R8M/(Total Revenue excluding capital revenue)	8,2%	7,1%	6.4%	6,5%	6,8%	6.8%	6,0%	6,4%	7,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10,9%	9,7%	9,1%	8,5%	7,7%	7,7%	8,4%	8,2%	7,7%
DP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	18.7	35,5	47,5	44,2	44,2	44,2	25,5	23,3	25,3
ii O/S Service Debtors to Rovenue	Imancial year) Total outstanding service debters/annual revenue received for services	30,5%	28,3%	25,5%	22,1%	22,7%	22,7%	22,2%	20,7%	19,3%
ii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure	0,7	8,0	0,7	1,0	1.1	1,1	1,0	1,1	1,3

2.3.1.1 Borrowing management

Capital expenditure in local government can be funded by capital grants, own-source revenue and long-term borrowing. A municipality's long-term borrowing largely depends on its creditworthiness and financial position. Like other municipalities, the City of Tshwane's borrowing strategy is primarily informed by the affordability of debt repayments. The structure of the City's debt portfolio is dominated by annuity amortised loans. However, this portfolio has been diversified to include the issuing of bonds. The following financial performance indicators were used during compilation of the 2013/14 MTREF:

- Capital charges to operating expenditure are a measure of the cost of borrowing in relation to the operating expenditure. The cost of borrowing has steadily decreased from 6,2% in 2009/10 to 4,8% in 2012/13 (adjustments budget) and will increase to 7,0% in the 2013/14 financial year. While borrowing is considered a prudent instrument to finance capital infrastructure development, this indicator will have to be carefully monitored in the future.
- Capital charges to own revenue are a measure of the cost of borrowing in relation to own revenue. The cost of borrowing has steadily decreased from 7,3% in 2009/10 to 5,5% in 2012/13 (adjustments budget). It is estimated that the cost of borrowing as a percentage of own revenue will increase to 8,1% in 2013/14 and 8,5% in 2015/16.

• Borrowing funding of own capital expenditure measures the degree to which own capital expenditure (excluding grants and contributions) has been funded by way of borrowing. The average over the past four years is 77,0%.

The City's debt profile provides some insight into its future borrowing capacity. Using amortised loans leads to high debt service costs at the beginning of the loan, which declines steadily towards the end of the loan's term.

The City entered the bond market in the 2012/13 financial year and will continue to issue bonds over the MTREF to partially fund its capital programme. The capital market had been entered with a Domestic Medium-term Note (DMTN) programme with the intention to borrow R4,5 billion over a period of three years, starting from 1 July 2011. The bond issuances of R2,14 billion for the 2012/13 financial year and R1,6 billion for the 2013/14 financial year will be the total bond issuances included in the DMTN programme. The inaugural size of the bond over a period of five years is R10,0 billion.

2.3.1.2 Liquidity

Current ratio is a measure of current assets divided by current liabilities. As a benchmark, an acceptable ratio for municipalities is 1:1. The current ratio amounts to 0,9 over the medium-term.

Liquidity ratio is a measure of the Municipality's ability to utilise cash and cash equivalents to immediately extinguish or retire its current liabilities. Ideally the Municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of 1,0. Anything below 1,0 indicates a shortage of cash to meet creditor obligations. The ratio is 0,2%, 0,3% and 0,3% for the 2013/14, 2014/15 and 2015/16 financial year respectively. This needs to be considered a risk for the Municipality because any undercollection of revenue will translate into financial challenges for the City. As part of longer-term financial planning objectives, this ratio will have to be set at a minimum of 1,0.

2.3.1.3 Revenue management

As part of the financial sustainability strategy, an aggressive revenue management framework has been implemented to increase cash inflow, not only from current billings but also from debtors that are in arrears by more than 90 days. The strategy intends to streamline the revenue value chain by ensuring accurate billing, customer service, credit control, and debt collection.

2.3.1.4 Creditors' management

The City has ensured that creditors with completed and approved documents are paid within the legislated 30 days of statement, while SMMEs are paid within 15 days. Although the liquidity ratio is of concern, the Municipality has ensured 100% compliance with this legislative obligation by applying daily cash flow management.

2.3.1.5 Other indicators

• Electricity distribution losses remain a challenge, although management has established various forums to address this. It is required that these losses should be reduced by 1% per

year over the medium term. Initiatives to ensure that these targets are achieved include managing illegal connections and electricity theft by rolling out smart metering systems, including prepaid meters.

- The City has embarked on a strategy to manage water distribution losses down. This plan introduced monthly water loss meetings that deal with matters related to the rehabilitation of obsolete distribution networks, water leakage detection, and water pressure management. A decline of at least 1% per year over the medium term is planned. However, the incorporation of the Metsweding areas contributed to higher percentages of both electricity and water distribution losses. This increases the challenge to bring about lower losses.
- Employee costs remain at 27,0% on average. This ratio is maintained within a limit of 28,0%.
 Overtime constitutes about 3% of employee costs which is below the 5% limit as indicated in MFMA Circular 66.
- Repairs and maintenance as a percentage of operating revenue amounts to 6,0% in the 2013/14 financial year. However funding for maintaining the asset base has been increased to 7,0% in the 2015/16 financial year.

2.3.2 Free basic services: Basic social services package (applicable to registered indigent households)

The social package assists residents who have difficulty paying for services and are registered as indigent households in terms of the City's Indigent Policy.

The target is to register 150 000 indigent households for the greater Tshwane area by 2016. Therefore, 130 000, 140 000 and 150 000 indigent households are targeted to be registered in the 2013/14, 2014/15 and 2015/16 financial years respectively. In terms of the Municipality's Indigent Policy, registered households are entitled to 12 kl free water, 100 kWh of free electricity, 5,88 kl (98% of 6 kl water) of free sanitation, free waste removal equivalent to 85 l once a week, and not paying any property rates.

MBRR A10 (Basic Service Delivery Measurement) contains further detail related to the number of households receiving free basic services, the cost and highest level of these services, and the revenue cost associated with them.

Note that the above-mentioned does not take into account the number of households in informal areas that receive free services and the cost of these services (for example the provision of water through standpipes, water tankers, etc).

2.3.3 Providing clean water and managing waste water (Blue Drop and Green Drop performance rating)

The City of Tshwane is the water services authority in its area of jurisdiction in terms of the Water Services Act, 1997 (Act 108 of 1997). It also performs the functions of water services provider in Tshwane, with the exception of Winterveld, Mabopane and Ga-Rankuwa, where a municipal entity wholly owned and controlled by the City, Sandspruit Works Association, performs these functions on behalf of the Municipality. The City of Tshwane is in the process to take over these functions from the entity.

The Department of Water Affairs introduced a *Blue Drop* and *Green Drop* performance rating system to evaluate the drinking water and waste water management in cities and towns.

For the 2011 Blue Drop audit, the City of Tshwane was awarded two Blue Drops for excellence in drinking water quality management in the Central and South Tshwane supply system (97,22%) and in the North Tshwane supply system (95,48%). The overall municipal score for the City was 90,41%. The erstwhile Kungwini Local Municipality, incorporated into the City of Tshwane with effect from 1 July 2011, received an overall score of 81,08% and the Nokeng Tsa Taemane Local Municipality, incorporated at the same time, received a score of 65,22%. Therefore the Water and Sanitation Division has already started investigating and budgeting to improve the various water treatment works and sources. This will ensure that these are equipped to improve operation and management of water sources, although challenges still remain in terms of personnel and OPEX funding. The City is determined to improve these supply systems in order to ensure excellence in drinking water quality management throughout Tshwane.

The City of Tshwane's waste water treatment works received an average municipal Green Drop score of 63,8% for the 2011 Green Drop assessment. The waste water treatment works of the former Kungwini Local Municipality received an average municipal Green Drop score of 29,3% and the former Nokeng Tsa Taemane Local Municipality a score of 70,5%. The Water and Sanitation Division faces various challenges to increase the Green Drop score for the greater City of Tshwane. These include a shortage of personnel and operational funds. A thorough strategic review of the greater City of Tshwane waste water treatment works was completed in 2011 and an upgrade programme compiled to comply with waste water treatment standards. A total investment of R2,102 million over the next five years is needed to upgrade and extend the waste water treatment works to comply with standards and meet expected growth in waste water volumes. This programme forms part of the MTREF.

The Water Safety Plan Version 2 for the City of Tshwane has been finalised and signed off in January 2011.

2.4 OVERVIEW OF BUDGET-RELATED POLICIES

The City's budgeting process is guided and governed by the relevant legislation, frameworks, strategies and related policies.

2.4.1 Review of credit control and indigent-related procedures or policies

The Credit Control and Debt Collection Policy, as approved by the Council on 30 August 2012, was amended to enhance collection processes.

The approved policy is in line with section 97(1) of the Local Government: Municipal Systems Act, 2000, (Act 32 of 2000) which requires that a credit control and debt collection policy must provide credit control procedures and instructions as well as debt control procedures and mechanisms. It must also make provision for indigent debt that is consistent with its rates and tariff policies and any national indigent policy.

The City approved its Indigent Policy on 28 June 2012.

2.4.2 Municipal Property Rates Policy

The Property Rates Policy, as approved by the Council on 4 May 2011, was amended as follows:

- Amendments to the definitions of "vacant land" and "agricultural property" (now farmland/smallholding).
- The tariff for the residential category was restructured:

The tariff now includes the 35% rebate on property rates granted meaning that the tariff will be reduced by 35% and the rebate on the property rates will be discontinued. This will have the same property rates relief as before.

• The total valuation rebate on residential properties of R50 000 was increased to R75 000, (including the legislative impermissible value of R15 000).

2.4.3 Asset Management, Infrastructure Investment and Funding Policy

Long-term financial planning recognises the effect of long-lived assets (through proper maintenance and timely replacement) on financial sustainability. Section 78(1) of the MFMA requires that the assets and liabilities of the municipality must be managed effectively and that assets must be safeguarded and maintained to the extent necessary. The National Treasury's MFMA Circular 58 of 14 December 2011 draws particular attention to underspending on repairs and maintenance, which can shorten the life of assets and increase long-term maintenance and refurbishment costs, resulting in the deterioration of service reliability. Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Strategy.

2.4.4 Adjustments Budget Policy

The Adjustments Budget Policy forms part of the Budget Policy. The adjustments budget process is governed by various provisions in the MFMA and aims to instill and establish an increased level of discipline, responsibility and accountability in the financial management practices of municipalities. To ensure that the City continues to deliver on its core mandate and achieves its developmental goals, the mid-year review and adjustments budget process will be used to ensure that underperforming functions are identified and that funds are redirected to performing functions.

2.4.5 Supply Chain Management Policy

The amended Supply Chain Management Policy was adopted by the Council on 24 February 2011.

2.4.6 Budget Policy

The Budget Policy, which includes the Fund Transfer Policy, aims to empower senior managers with an efficient financial and budgetary amendment and control system to ensure optimum service delivery within the legislative framework of the MFMA and the City's system of delegations.

The Budget Policy approved by the Council on 31 May 2012 was reviewed and minor amendments effected.

2.4.7 Cash Management and Investment Policy

During the 2012/13 MTREF, a strategy towards the cash backing of the City's capital reserves, capital provisions and unspent conditional grants, as well as the taking up or issuing of long-term loans or bonds were modelled into the LTFM to ensure the sustainability of the City over the medium to long term. The strategy was informed, amongst others, by the relevant GRAP accounting standards, sections 18 and 19 of the MFMA and National Treasury Circular 48.

It is therefore imperative that departments spend external funds (grant funding) received on a project first before spending internal funds provided by the City. This is to prevent any unspent external funds from resorting back to the National Revenue Fund.

Cash back strategy

The following cash flow management processes and systems are in place:

- Monthly cash flow statements are compiled daily based on daily projected and actual committed cash revenue and payments on the SAP system.
- Quarterly and annually projected cash flow statements are regularly prepared in advance.
- The monthly cash flow status of the City, including the status on certain critical dates of the following calendar month, is submitted monthly to the MMC for Finance.
- This information is also included in the monthly corporate financial report which is submitted to the Mayoral Committee and, at the end of each quarter, to the Council.

The abovementioned reports are based on actual and projected cash revenue and payments of which the projections are based on previous actual payment history information within the framework of the cash-flow statement included in the annual budget.

2.4.8 Tariff policies

The Local Government Municipal Systems Act, 2000 (Act 32 of 2000) requires municipalities to adopt and implement a tariff policy.

The City's tariff policies provide a broad framework within which the Council can determine fair, transparent and affordable charges that also promote sustainable service delivery, and it allows for cross-subsidisation between consumer categories.

2.4.9 Long-term Financial Model

The Long-term Financial Model has directly informed the compilation of the 2013/14 MTREF with the emphasis on affordability and long-term sustainability. The model dictates the approach to longer-term financial modelling and the outcomes are filtered into the budget process. The BPC (full implementation estimated for June 2013) offers a strong multi-user platform that is fully integrated with Microsoft Excel. This tool consolidates the following Budget Office processes:

- Long-term financial modelling and forecasting
- Preparation and consolidation of the medium-term revenue and expenditure budget
- Management reporting
- Regulatory and statutory reporting requirements as contained in the MFMA and determined by the National Treasury

One of the model's salient features is the emphasis on financial sustainability. The following, among others, have been modelled as part of the financial modelling process:

- Approved 2012/13 adjusted budget
- Cash flow management interventions, initiatives and strategies (including the cashbacking of reserves)
- Economic climate and trends (ie inflation, household debt levels, indigent factors, growth and recessionary implications)
- Loans or bonds and investment possibilities
- Performance trends

- Tariff increases
- The ability of the community to pay for services (affordability)
- Policy priorities
- Improved and sustainable service delivery
- Debtor payment levels

The following budget-related policies are available on the City's website:

- Budget Policy
- Credit Control and Debt Collection Policy
- Indigent Policy
- Property Rates Policy
- Indigent Exit Programme
- Supply Chain Management Policy

2.5 OVERVIEW OF BUDGET ASSUMPTIONS

2.5.1 External factors

Real GDP growth is projected to fall to 2,5% in 2012/13 due to the slowdown in the global economy, but to recover to 3,0 and 3,6 in 2013/14 and 2014/15 respectively.

As a result of the economic slowdown, financial resources are limited due to reduced payment levels by consumers. Steep increases in fuel prices and other commodities make it difficult for consumers to keep up with payments for services. This has resulted in declining cash inflows which has necessitated restrained expenditure so that cash outflows remain affordable to the City of Tshwane.

2.5.2 General inflation outlook and its impact on municipal activities

Inflation is expected to remain within the target range of 3% to 6% over the medium-term.

2.5.3 Credit rating outlook

On 1 October 2012, Moody's informed the Group Chief Financial Officer of the official credit rating results awarded to the City of Tshwane in terms of which the City was downgraded by one notch, following the downgrade of South Africa's sovereign rating with a negative outlook.

Table 40: Credit rating outlook

Security class	Currency	Rating	Annual rating 2012/13 financial year	Previous rating 2011/12
Short term	Rand	Prime -1.za	5 April 2013	A1-
Long term	Rand	A1.za	5 April 2013	Α
Outlook or rating watch	Rand	Negative	5 April 2013	No

The rating definitions are defined as follows:

- Long-term Debt Rating-A1.za (maturities of one year or greater) is defined as upper-medium grade. "A" obligations are judged to be upper-medium grade and are subject to low credit risk.
- Short-term Debt Rating-Prime-1.za (maturities of less than one year) is defined as the highest quality. A superior ability to repay short-term debt obligations.
- Financial Outlook / Rating Watch Negative. The negative outlook on Tshwane mirrors the negative outlook on South Africa's sovereign rating and reflects systemic pressure.

2.5.4 Interest rates for borrowing and investment of funds

The MFMA specifies that borrowing can only be utilised to fund capital or refinance borrowing in certain conditions. The City engages in a number of financing arrangements to minimise the interest rate costs and risk.

Long-term borrowing is a traditional funding source in the capital market and is utilised by means of long-term loans from commercial banks or the issuance of bonds.

The City's ability to borrow over the long-term depends mainly on affordability, credit worthiness and capacity to provide loan capital in the capital market, because the South African capital market is relatively small compared with capital markets abroad.

The funding of the City of Tshwane's capital programme for the 2013/14 financial year will be executed by means of a bond issuance. The capital market had been entered with a DMTN programme with the intention to borrow R4,5 billion over a period of three years, starting from 1 July 2011. The bond issuances of R2,14 billion for the 2012/13 financial year and R1,6 billion for the 2013/14 financial year will be the total bond issuances included in the DMTN programme. The inaugural size of the bond over a period of five years is R10,0 billion.

Redemption of bonds will be funded by way of setting funds aside through a sinking fund managed by the City.

2.5.5 Collection rate for revenue services

The revenue collection rate is currently expressed as a percentage (95%) of annual billings. Cash flow is assumed to be 95% of billings, plus arrears debt collected (5,0%). However, arrears collection will only be considered a source of additional cash inflow once the actual payment is received.

2.5.6 Growth or decline of the Municipality's tax base

Debtors' revenue is assumed to increase at a rate influenced by the consumer debtors' collection rate, tariff or rate pricing, real growth rate of the City, household formation growth rate and the poor household change rate.

Household formation is the key factor in measuring municipal revenue and expenditure growth, because servicing "households" is a greater municipal service factor than servicing individuals. Household formation rates are assumed to convert to household dwellings. In addition, the change in the number of poor households influences the net revenue benefit derived from household formation growth. This is because it assumes that the same costs incurred for servicing the household exist, but that no consumer revenue is derived because the "poor household" limits consumption to the level of free basic services.

2.5.7 Salary increases

The multi-year salary and wage collective agreement with SALGA was reached for the period of 1 July 2012 to 30 June 2015. The agreement provides for a wage increase based on the average CPI for the period of 1 February 2012 to 31 January 2013, plus 1,25% for the 2013/14 financial year. The National Treasury's MFMA Circular 67 advised municipalities to provide for 6,85% and 6,4% in the 2013/14 and 2014/15 financial years respectively.

2.5.8 Impact of national, provincial and local policies

To ensure focused service delivery, it is critical to integrate service delivery between national, provincial and local government, therefore various measures have been implemented to align IDPs, and provincial and national strategies with priority spatial interventions. The following national priorities form the basis of all integration initiatives:

- Igniting growth and job creation.
- Investing in improving potential GDP growth while taking necessary measures to promote inclusivity.
- Narrowing inequality, especially between poor and upper-income groups.
- Implementing economic and social policies more effectively.
- Fixing the education system.
- Enhancing the labour relations system based on lessons from the recent past.
- Helping small and medium-sized businesses to grow, create jobs and export products.
- Increasing exports to narrow current account imbalances.
- Radically improving the living conditions of poor communities.

To achieve these priorities, mechanisms are in place to ensure integrated planning and execution of various development programmes. The focus will be on strengthening the link between policy priorities and expenditure and thereby to ensure that the national, provincial and local objectives are achieved.

2.5.9 Ability of the Municipality to spend and deliver on programmes

With the compilation of the 2013/14 MTREF, current spending was assessed to determine whether the spending programme gives effect to the developmental objectives and priorities and to prioritise funding towards the ideal position of a funded and balanced budget.

2.6 OVERVIEW OF BUDGET FUNDING

2.6.1 Medium-term outlook: Operating revenue

Tariff setting plays a major role in ensuring desired revenue levels. The City derives most of its operational revenue from providing goods and services such as water, electricity, sanitation and solid waste removal. Property rates, operating and capital grants from organs of state, and other minor charges (such as building plan fees, licences and permits, etc) also contribute to the coffers of the City of Tshwane.

The revenue strategy is a function of key components such as the following:

- Growth and economic development.
- Revenue management and enhancement.
- Achievement of a 95% annual collection rate for consumer revenue.
- National Treasury guidelines.
- Approval of electricity tariff increases by the National Electricity Regulator of South Africa.
- Achievement of full cost recovery of specific user charges.
- Determining the tariff escalation rate by establishing or calculating revenue requirements.
- The Property Rates Policy in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004).
- The ability to extend new services and obtain cost recovery levels.

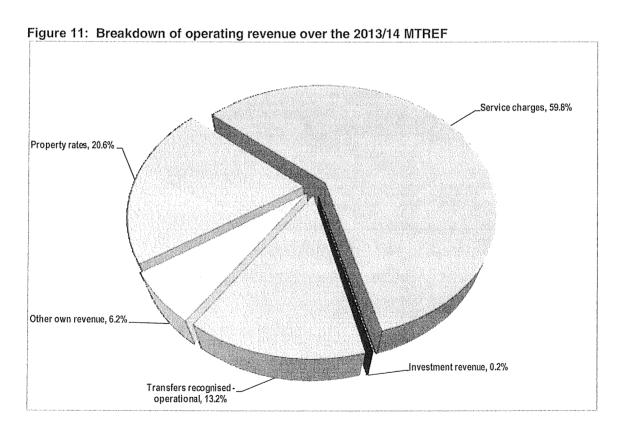
These principles guide the annual increase of tariffs charged to consumers and ratepayers to be aligned with economic forecasts (also refer to 1.3 of this document).

The following table shows the breakdown of the operating revenue over the medium term.

Table 41: Breakdown of operating revenue over the medium term

Description	20	13/14 Mediu	m Term Revenue &	Expenditur	re Framework	
R thousands	Budget Year 13/14	%	Budget Year +1 14/15	%	Budget Year +2 15/16	%
Financial Performance						
Property rates	4 464 238	20.6%	4 895 661	20.8%	5 370 227	20.8%
Service charges	12 941 255	59.8%	14 130 418	59.9%	15 310 927	59.3%
Investment revenue	38 337	0.2%	28 952	0.1%	29 789	0.1%
Transfers recognised - operational	2 866 024	13.2%	3 117 850	13.2%	3 581 642	13.9%
Other own revenue	1 337 122	6.2%	1 402 166	5.9%	1 507 881	5.8%
Total Revenue (excluding capital transfers and contributions)	21 646 976	100.0%	23 575 047	100.0%	25 800 465	100.0%
Total Expenditure	21 646 976		23 275 145		25 153 889	
Surplus/(Deficit)	0		299 902		646 576	

The following graph shows the breakdown of the operational revenue per main category for the 2012/13 financial year.



Revenue to be generated from property rates is R4,5 billion in the 2013/14 financial year and increases to R5,4 billion by 2015/16, which represents 20,8% of the operating revenue base of the City.

Service charges related to electricity, water, sanitation, refuse removal and others constitute the biggest component of the City's revenue basket, totalling R13,3 billion for the 2013/14 financial year and increasing to R15,3 billion by 2015/16. For the 2013/14 financial year, service charges amount to 59,8% of the total revenue base.

Operational grants and subsidies amount to R2,9 billion, R3,1 billion and R3,6 billion for each of the respective financial years of the MTREF, or to 13,2%, 13,2% and 13,9% of operating revenue.

Investment revenue contributes marginally to the City's revenue base, with a budget allocation of R38,3 million, R29,0 million and R29,8 million for the respective financial years of the 2013/14 MTREF. These allocations have been conservatively estimated. The actual performance against the budget will be carefully monitored. Any variances in this regard will be addressed as part of the mid-year review and adjustments budget.

The tables below provide detailed investment information and investment particulars by maturity.

Table 42: MBRR SA15 - investment particulars by type

	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		edium Term F nditure Frame	
Investment type	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
Parent municipality									
Securities - National Government	-			-	-	-	~~	-	-
Listed Corporate Bonds	-		_	_	-	-		-	_
Deposits - Bank	193 632	120 818	84 589	252 788	252 321	252 321	346 399	462 897	568 030
Deposits - Public Investment Commissioners		ww	-	-	-	ana.	-	-	_
Deposits - Corporation for Public Deposits	_		_	-	-	-		-	-
Bankers Acceptance Certificates	_	_	-	-	-	-		-	_
Negotiable Certificates of Deposit - Banks	641 037	496 338	323 852	1 374 487	1 475 790	1 475 790	1 472 209	1 721 704	2 210 625
Guaranteed Endowment Policies (sinking)	-	-		-	-	-	_	-	-
Repurchase Agreements - Banks	-	_	-	-	-		-		•
Municipal Bonds	3 033	3 033	3 033	3 033	711	711	711	711	711
Municipality sub-total	837 702	620 189	411 473	1 630 307	1 728 822	1 728 822	1 819 319	2 185 312	2 779 366
Entities									
Securities - National Government		_	_	-	-		-	-	-
Listed Corporate Bonds			-	-	-		-	~	Ann
Deposits - Bank	-	_	-	-	-	-			-
Deposits - Public Investment Commissioners	_	_	-	_	-	-	-	-	***
Deposits - Corporation for Public Deposits	-	-	-	_	-	-		-	-
Bankers Acceptance Certificates	-			-	-	-		-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-		-	-		-
Guaranteed Endowment Policies (sinking)	-	-				-	-	-	-
Repurchase Agreements - Banks	-	-			-	-	~	-	-
Entities sub-total	_			-	_	-	-	-	_
Consolidated total:	837 702	620 189	411 473	1 630 307	1 728 822	1 728 822	1 819 319	2 185 312	2 779 366

Table 43: MBRR SA16 - investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commissi on Paid (Rands)	Commissi on Recipient	Explry date of Investment	value	interest to be realised
Name of institution & investment ID	Yrs/Months								Rand th	ousand
Parent municipality										
Call Investment deposits < 90 days									1 472 209	-
ABSA Bank Ltd 32	Unknown	Money Market	No	Variable	5%	0	0	On Call	25 977	1 198
ABSA Bank Ltd 34	Unknown	Money Market	No	Variable	5%	0	0	On Call	6 876	394
Investec Bank 39	Unknown	Money Market	No	Variable	4%	0	0	On Call	-	-
Invested Bank 37	Unknown	Money Market	No	Variable	5%	0	0 .	On Call	22 904	1 292
Investec Bank 108	Unknown	Money Market	No	Variable	5%	0	0	On Call	26 428	1 328
Standard Bank 40	Unknown	Money Market	No	Variable	6%	0	0	On Call	82 251	4 180
Standard Bank 41	Unknown	Money Market	No	Variable	6%	0	0	On Call	2 555	174
Knysna Slock 23	28Y 3M	Municipal Stock	Yes	Fixed	16%	0	0	2013,12.31	-	60
Nedbank 19	12Y	Zero Coupan	Yes	Fixed	11%	0	0	2014.06.30	-	10 203
Sanlam 26	28 Y	Insurance Policy	No	Variable	4%	0	0	2015.12.07	183	17
Sanlam 27	28 Y	Insurance Policy	No	Variable	4%	0	0	2016.01.01	4 150	157
Knysna Stock 24	28Y 3M	Municipal Stock	Yes	Fixed	16%	0	0	2018.12.31	711	117
Fixed Deposit									175 076	
Municipality sub-total		,							1 819 319	19 118
Entitles										
Entitles sub-total						,			-	_
TOTAL INVESTMENTS AND INTEREST									1 819 319	19 118

The funding strategy for the medium term has been informed directly by ensuring financial sustainability and continuity. The MTREF provides for a budgeted surplus of R2,1 billion, R2,7 billion and R3,1 billion in each of the respective three financial years. This surplus is intended to partly fund capital expenditure from own sources as well as to ensure cashbacking of reserves and funds.

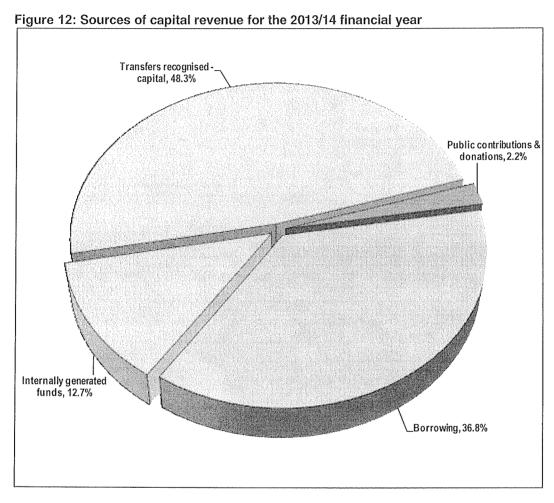
2.6.2 Medium-term outlook: Capital revenue

The following table shows a breakdown of the funding composition of the 2013/14 medium-term capital programme.

Table 44: Sources of capital revenue over the MTREF

Vote Description	Current Yea	r 2012/13	2013/14	Medium	Term Revenue	& Expend	liture Framewo	rk
R thousand	Adjusted Budget	%	Budget Year 2013/14	%	Budget Year +1 2014/15	%	Budget Year +2 2015/16	%
Funded by:								
National Government	2 086 495		2 025 510		2 415 326		2 450 032	
Provincial Government	92 191		71 529		27 000		48 500	
Transfers recognised - capital	2 178 686	47.2%	2 097 039	48.3%	2 442 326	52.8%	2 498 532	54.9%
Public contributions & donations	88 571	1.9%	95 900	2.2%	93 100	2.0%	80 500	1.8%
Borrowing	2 140 000	46.4%	1 600 000	36.8%	1 500 000	32.5%	1 400 000	30.7%
Internally generated funds	206 611	4.5%	552 317	12.7%	586 150	12.7%	574 100	12.6%
Total Capital Funding	4 613 868	100.0%	4 345 256	100.0%	4 621 576	100.0%	4 553 132	100.0%

The table above is graphically represented as follows for the 2013/14 financial year:



Capital grants and receipts equates to 48,3% of the total funding source which represents R2,1 billion for the 2013/14 financial year and steadily increases to R2,5 billion or 54,9% by 2014/15.

Table 45: MBRR SA18 - capital transfers and grant receipts

Description	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		edium Term f nditure Frame	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Transfers and Grants				:			***************************************		
National Government:	816 688	503 855	1 054 561	1 834 990	2 086 495	2 086 495	2 025 510	2 415 326	2 450 032
Urban Settlement Development Grant	342 079	314 739	891 081	996 070	1 011 688	1 011 688	1 250 611	1 424 450	1 471 361
Public Transport Infrastructure & Systems Grant	421 054	100 000	17 680	738 702	839 393	839 393	595 399	785 876	756 671
Intergrated National Electrification Programme	22 778	55 000	19 861	30 000	30 000	30 000	65 000	40 000	72 000
Electricity Demand Side Management	30 000	23 000	44 000	***	11 030	11 030	_	10 000	10 000
Water Affairs				_			14 000	15 000	_
Restructuring		_	_	***			***	***	
Neighbourhood Development Partnership Grant	-	11 116	81 939	59 567	186 017	186 017	100 000	140 000	140 000
Finance Management Grant	-	-	_	500	1 717	1 717	500		
Expanded Public Works Programme Incentive Grant	_			10 151	6 651	6 651	_	_	
Gaulrans Job Creation	777	_	_			_	_	_	
Provincial Government:	31 967	128 087	38 468	75 842	77 836	77 836	59 529	27 000	48 500
Sport and Recreation: HM Pitje Stadium	_	516		-	516	516			
Sport and Recreation: Community Libraries			_	2 300	5 133	5 133	1 000		_
Housing	31 967	118 821	_	_	_	_	58 029		_
Housing: Acquisition of Land	_	_	38 468	72 187	72 187	72 187	_	_	
Housing: Accreditation			_	_					_
Economic development	_	8 750		-	_	_	_	_	non-
Gaulrans Job Creation	_	_	_	1 355	_	_	_	_	
Social Infrastructure Grant : 20 Priority Township Project: Hammanskraal (New)	_	-	***	_	_	_	500	27 000	48 500
District Municipality:	_	-	-	_	_	_	_	-	
[insert description]		-		_	-				
		-		-		_	_	_	_
Other grant providers:	-	39 999		13 000	14 355	14 355	12 000	-	_
Ringfencing of Bulk Containers Cost for Blue IQ	- 1	39 999	_	13 000	13 000	13 000	12 000	_	_
Monument Golf Club	-	_		_	_	_	_	_	
Merit Award: LGSETA	_	_	_		_	_	_	_	****
Gautrans Job Creation	_	_	_	_	1 355	1 355	_	_	***
otal Capital Transfers and Grants	848 655	671 941	1 093 030	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
OTAL RECEIPTS OF TRANSFERS & GRANTS	2 472 376	2 559 836	3 494 948	4 476 948	4 834 044	4 834 044	4 963 063	5 560 176	6 080 174

The issuing of bonds will be a significant funding source for the capital programme over the medium term with amounts of R1,6 billion, R1,5 billion and R1,4 billion to be raised, totalling 36,8%, 32,5% and 30,7% of the total funding of the capital budget for each of the respective financial years of the MTREF. The inaugural size of the bond over a five-year period is R10,0 billion.

The following table shows a detailed analysis of the City's borrowing liability.

Total Unspent Borrowing

Borrowing - Categorised by type	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13	Expe	edium Term f nditure Frame	owork
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality									
Long-Term Loans (annuity/reducing balance)	3 662 711	4 802 765	5 856 161	4 426 587	5 856 475	5 856 475	5 404 578	4 921 257	4 393 777
Long-Term Loans (non-annuity)	487 027	358 028	131 537	128 332	128 332	128 332	128 332	128 332	128 332
Local registered stock	279 088	97 274	98 052	100 000	99 995	99 995	(100 000)	-	-
Instalment Credit	_		***	_	_	-	-	-	
Financial Leases	90 782	154 354	177 225	187 440	194 948	194 948	214 442	235 887	259 47
PPP liabilities			***			_			
Finance Granted By Cap Equipment Supplier	_		***			_	Partie	_	_
Marketable Bonda			_	3 140 000	1 640 000	1 640 000	2 921 815	4 051 632	4 989 83
Non-Marketable Bonds	_	_	_	-		7 040 000			_
Bankers Acceptances			_				l _		
Financial derivatives			_	_	_				_
	-	_	_	_	_				_
Other Securities									0 22 4 4 4
Municipality sub-total	4 519 607	5 412 421	6 262 974	7 982 358	7 919 749	7 919 749	8 569 167	9 337 107	9 771 41
Entitles]					
Long-Torm Loans (annuity/reducing balance)			_	_	_	_	_	_	_
Long-Term Loans (non-annuity)	_		_		_	_	_	_	
Local registered stock			_	_	_	_		_	_
		-	_		_	_	_		
Instalment Credit	-	-	_	-	-	-	-		
Financial Leases	-	-	***		***		-		
PPP flabilities	-	-		-	-	-			
Finance Granted By Cap Equipment Supplier	-					_	-		-
Marketable Bonds	- 1	- 1		-	-		-	-	-
Non-Marketable Bonds			-	-		-	-	-	-
Bankers Acceptances	- 1	-				-		-	
Financial derivatives		-	***			***	- 1	_	
Other Securities			_	_	-	_	-	-	-
Entities sub-total	_			_	_	-	_	_	_
Total Borrowing	4 519 607	5 412 421	6 262 974	7 982 358	7 919 749	7 919 749	8 569 167	9 337 107	9 771 41
Unspent Borrowing - Categorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)	_ [_	_	_	_	_	_	_
Long-Term Loans (non-annulty)	_		_	_	_	_	_	_	_
Local registered stock			_	_	_	-		_	_
Instalment Credit	_	_					_ :	_	
Financial Leases		_							
PPP liabilities	-	_	_	_		_	_	_	
							_	1	_
Finance Granted By Cap Equipment Supplier	-			***		-	-		
Marketable Bonds	- 1	-				-	-		-
Non-Marketable Bonds	-	-		-	-	-		_	-
Bankers Acceptances	-	-	-	-	-	-		-	-
Financial derivatives		-	-	-	-		-	-	
Other Securities			-						_
Municipality sub-total	-	-	-		-	_	- 1		-
Entities		1			1				
Long-Term Loans (annuity/reducing balance)	1 - 1	_			_		_		-
Long-Term Loans (non-annuity)	_		[_			_	_	
Local registered stock		***		_	***			_	
Instalment Credit	_	_	_	_]	_	_ [_	_
Financial Leases	"	_	-	_	_		-		_
PPP liabilities	-	1			-	-		-	
	-	-		****	***		-		
Finance Granted By Cap Equipment Supplier	-	-	-	-		-	- 1		
Marketable Bonds	-	-	-	-	-	-	-	-	***
Non-Marketable Bonds	-	-	***		-	-		-	-
Bankers Acceptances		-	-	-	-		-		-
Financial derivatives		-	-]				-		•••
Other Securities									
Entitles sub-total	-		-	-		-	-		
		-		1	1				
~~~~	[								

The following graph illustrates the growth in outstanding borrowing for the period of 2009/10 to 2015/16.

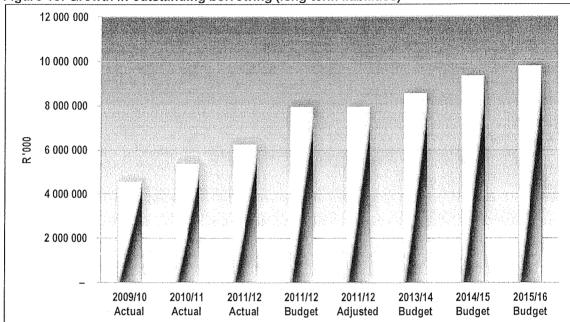


Figure 13: Growth in outstanding borrowing (long-term liabilities)

To determine the credibility of the internally generated funding source, it becomes necessary to review the cash flow budget as well as the cashbacked reserves and accumulated funds reconciliation. Internally generated funds consist of R552,3 million, R586,2 million and R574,1 million for the 2013/14, 2014/15 and 2015/16 financial years respectively. The funding percentage remains relatively constant at 12,7%, 12,7% and 12,6% over the MTREF.

#### 2.6.3 Cash flow management

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium term. Cash received from operating activities is used to provide working capital and to temporarily fund capital expenditure in advance of external loan/bond drawdowns. Operational cash flow deficits and surpluses are forecasted and managed on a daily basis within available cash resources and banking facilities. The table below is consistent with international standards of good financial management practice.

Some specific features include the following:

- Clear separation of receipts and payments within each cash flow category.
- Clear separation of capital and operating receipts from government, which also enables cash from "ratepayers and others" to be provided for as cash inflow based on actual performance in other words, the *actual collection rate* of billed revenue.
- Separation of borrowing and loan repayments (no setoff) to assist with assessing compliance with the MFMA regarding the use of long-term borrowing (debt).

Table 47: MBRR A7 - budgeted cash flow statement

Description	2009/10	2010/11	2011/12	Cur	rent Year 2012	1/13		ledium Term F enditure Frame	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	12 793 682	14 256 656	18 613 119	16 547 242	16 470 789	16 470 789	17 759 349	19 355 813	21 025 360
Government - operating	_	-	-	2 553 116	2 655 358	2 655 358	2 866 024	3 117 850	3 581 642
Government - capital	_	-		1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Interest	96 769	110 143	52 185	45 379	46 461	46 461	38 337	28 952	29 789
Dividends	_	-	_	-		-		-	-
Payments									
Suppliers and employees	(10 333 969)	(11 753 946)	(13 986 073)	(17 508 308)	(17 615 357)	(17 615 357)	(18 428 801)	(19 837 520)	(21 532 040)
Finance charges	(600 358)	(604 115)	(633 409)	(780 708)	(629 070)	(629 070)	(858 811)	(941 863)	(1 034 399)
Transfers and Grants	-	_	-	(21 202)	(21 202)	(21 202)	(242 918)	(249 694)	(257 578)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 956 124	2 008 738	4 045 822	2 759 351	3 085 666	3 085 666	3 230 220	3 915 864	4 311 306
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	257 777	10 078	(64 263)	~		-	-	-	
Decrease (Increase) in non-current debtors	-	-	-	231 840	229 734	229 734	146 664	148 220	148 121
Decrease (increase) other non-current receivables	-	-			26 665	26 665		-	-
Decrease (increase) in non-current investments	-		~	55 594	(167 733)	(167 733)	(94 077)	(116 498)	(105 133)
Payments									
Capital assets	(2 182 870)	(2 762 268)	(4 629 867)	(4 048 334)	(4 290 898)	(4 290 898)	(4 258 351)	(4 529 144)	(4 462 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 925 093)	(2 752 191)	(4 694 130)	(3 760 899)	(4 202 231)	(4 202 231)	(4 205 764)	(4 497 423)	(4 419 081)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-		-	_	-	_	-	-	-
Borrowing long term/retinancing	720 000	1 361 000	1 022 304	1 640 000	2 140 000	2 140 000	1 600 000	1 500 000	1 400 000
Increase (decrease) in consumer deposits	-	-	-	7 569	40 387	40 387	44 426	48 868	53 755
Payments									
Repayment of borrowing	(201 506)	(479 243)	(305 918)	(297 046)	(357 440)	(357 440)	(663 759)	(708 632)	(848 956)
NET CASH FROM/(USED) FINANCING ACTIVITIES	518 494	881 757	716 386	1 350 523	1 822 946	1 822 946	980 667	840 237	604 799
NET INCREASE/(DECREASE) IN CASH HELD	549 526	138 304	68 078	348 975	706 382	706 382	5 123	258 677	497 024
Cash/cash equivalents at the year begin:	171 751	721 277	859 580	1 183 762	927 659	927 659	1 634 040	1 639 163	1 897 840
Cash/cash equivalents at the year end:	721 277	859 580	927 659	1 532 737	1 634 040	1 634 040	1 639 163	1 897 840	2 394 864

The table above indicates cash held to the value of R549,5 million during 2009/10. Various cost efficiencies and savings were implemented to ensure that the City could meet its operational expenditure commitments. These initiatives and interventions have translated into a positive cash position for the City. It is projected that cash and cash equivalents on hand will increase to R1 639,2 million and R2 394,9 million by the end of 2013/14 and 2015/16 respectively.

#### 3.6.4 Cashbacked reserves or accumulated surplus reconciliation

Table 48: MBRR A8 - cashbacked reserves or accumulated surplus reconciliation

Description	2009/10	2010/11	2011/12	Cur	rent Year 201		Medium Term Revenue & enditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available									
Cash/cash equivalents at the year end	721 277	859 580	927 659	1 532 737	1 634 040	1 634 040	1 639 163	1 897 840	2 394 864
Other current investments > 90 days	-	(0)	(0)	_	-	-	_	_	_
Non current assets - Investments	196 665	123 851	87 622	255 821	253 032	253 032	347 109	463 608	568 740
Cash and investments available:	917 942	983 432	1 015 281	1 788 557	1 887 072	1 887 072	1 986 272	2 361 448	2 963 604
Application of cash and investments									
Unspent conditional transfers	323 638	396 201	317 435	-	15 872	15 872	-	-	_
Unspent borrowing	-	-	-			-	***		Mars.
Statutory requirements	-	-	-	-				-	-
Other working capital requirements	(558 614)	(337 563)	378 983	640 344	1 329 367	1 329 367	1 397 802	1 596 735	1 799 045
Other provisions	(188 177)	378 486	109 654	89 880	89 633	89 633	47 414	51 684	54 755
Long term investments committed	718 032	502 477	340 607	312 821	253 032	253 032	172 034	181 296	186 247
Reserves to be backed by cash/investments	407 646	384 427	148 309	248 835	38 655	38 655	62 955	85 907	106 326
Total Application of cash and investments:	702 525	1 324 027	1 294 987	1 291 879	1 726 559	1 726 559	1 680 204	1 915 622	2 146 372
Surplus(shortfall)	215 416	(340 596)	(279 706)	496 678	160 513	160 513	306 068	445 826	817 232

From the table above it is clear that the available cash and investments total R2,0 billion for the 2013/14 financial year and increase to R3,0 billion by 2015/16, including the projected cash and cash equivalents as determined by the cash flow forecast. The application of this funding is broken down as follows:

- Unspent conditional transfers (grants) are automatically assumed to be an obligation because the Municipality has received government transfers in advance of meeting the conditions. In terms of the Division of Revenue Act (DoRA), unless there are special circumstances, the Municipality is obligated to return unspent conditional grant funds to the national revenue fund at the end of the financial year. The Municipality is required to supply the relevant transferring authority with a detailed analysis of the unspent grants as well as an action plan for spending the grants. For the 2013/14 financial year, no provision has been made for this liability because the total unspent conditional grant liability of R15,9 million has been factored into the City's 2012/13 adjustments budget. The City has received the necessary rollover approval from the relevant transferring authority, because the funding appropriation relating to the unspent conditional grants could be justified.
- There is no unspent borrowing from the previous financial years. In terms of the Municipality's Borrowing and Investments Policy, borrowings are only drawn down once the expenditure has been incurred against the particular project. Unspent borrowing is ring-fenced and reconciled on a monthly basis to ensure that no unnecessary liabilities are incurred.
- Provisions for statutory requirements are made owing to timing differences that result from year-end obligations. There is no liability in this regard for the 2013/14 financial year.
- The main purpose of other working capital is to ensure that sufficient funds are available to meet obligations as they fall due. A key challenge is the mismatch in timing between receiving funds from debtors and payments due to employees and creditors. High levels of debtor non-payment and receipt delays will require more working capital, which could result in cash flow challenges. For the purpose of cashbacked reserves and accumulated surplus reconciliation, a provision equivalent to one month's operational expenditure has been

provided for. Although this can be considered prudent, the desired cash levels should be for 60 days to ensure continued liquidity of the Municipality. Any underperformance in relation to collections could place upward pressure on the ability of the City to meet its creditor obligations.

- Against other provisions, an amount of R47,4 million has been provided for the 2013/14 financial year and this increases to R54,8 million by 2015/16. This liability is informed by, among others, the supplementary pension liability.
- Long-term investments consist primarily of sinking funds for the repayment of future borrowings. The sinking fund value is held within long-term investments and must be "held to maturity". It is not available for spending.
- Most reserve fund cashbacking is discretionary in nature, but the reserve funds are not available to support a budget unless they are cashbacked. Currently, the reserve funds are not fully cashbacked. The level of cashbacking is directly informed by the Municipality's Cash Backing Policy.

It can be concluded that the City has a surplus against the cashbacked and accumulated surpluses reconciliation. The level of non-cashbacking from the 2009/10 to 2011/12 financial years progressively deteriorated from R215,4 million to (R279,7) million. As part of the planning strategy, this deficit is aggressively managed downwards as part of the medium-term planning objectives and an accumulated surplus of R160,5 million is forecasted for the 2012/13 financial year, increasing to R817,2 million for the 2015/16 financial year. The 2012/13 MTREF was funded when considering the funding requirements of sections 18 and 19 of the MFMA. The 2013/14 MTREF has been informed by ensuring that the financial plan meets the MFMA requirements and, from a pure cash flow perspective (cash outflow versus cash inflow), the budget is funded and therefore credible.

The following graph shows an analysis of the trends related to cash and cash equivalents and the cashbacked reserves or accumulated funds reconciliation over a period of seven years.

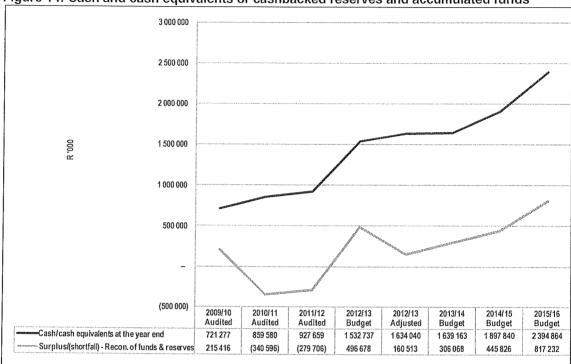


Figure 14: Cash and cash equivalents or cashbacked reserves and accumulated funds

#### Funding compliance measurement

The National Treasury requires that the Municipality assesses its financial sustainability against 14 different measures that examine various aspects of the Municipality's financial health. These measures are given in the table below. All the information comes directly from the annual budgeted statements for financial performance, financial position and cash flows. The table essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA. Each of the measures is discussed below.

Table 49: MBRR SA10 - funding compliance measurement

	MEMA	2009/10	2010/11	2011/12		Current Ye	ear 2012/13			edlum Term F ndlture Frame	
Description	section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures											
Cast/cash equivalents at the year end - R'000	18(1)b	721 277	859 580	927 659	1 532 737	1 634 040	1 634 040	927 659	1 639 163	1 897 840	2 394 864
Cash + investments at the yr end less applications - R000	18(1)b	215 416	(340 596)	(279 706)	496 678	160 513	160 513		306 068	445 826	817 232
Cash year end/monthly employee/supplier payments	18(1)b	0,7	0,8	0,7	1,0	1,1	1,1	_	1,0	1,1	1,3
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	762 696	1 083 256	2 032 579	2 022 858	2 136 188	2 136 188	_	2 097 039	2 742 228	3 145 108
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	10,7%	16,3%	11,1%	(5,5%)	(6,0%)	(106.0%)	(1.0%)	3,3%	2,7%
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	117,2%	113,4%	115,0%	92,9%	91,9%	91,9%	0,0%	94,8%	94,8%	94,8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	10,2%	5,5%	6,2%	5,0%	5,0%	5,0%	0,0%	5,0%	5,0%	5,0%
Capital payments % of capital expenditure	18(1)c;19	99,0%	123,1%	148,6%	93,0%	93,0%	93,0%	0,0%	98,0%	98,0%	98,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	49,9%	77,9%	54,1%	67,5%	87,9%	87,9%	0,0%	71,2%	68,8%	68,1%
Grants % of Govt. legislated/gazetted allocations	18(1)a								100,3%	100,0%	100,0%
Current consumer deblors % change - incr(decr)	18(1)a	N.A.	8,2%	10,1%	1,5%	3,0%	0,0%	(450,001)	2,5%	2,3%	1,3%
Long term receivables % change - incr(decr)	18(1)a	N.A.	(39,9%)	(19,6%)	88,7%	(37,0%)	0,0%	(100,0%)	6,7%	6,8%	6,2%
R&M % of Property Plant & Equipment	20(1)(vi)	7,4%	6,4%	6,1%	6,1%	6,3%	6,3%	0,0%	5,0%	5,2%	5,5%
Asset renewal % of capital budget	20(1)(vi)	59,2%	71,9%	66,3%	53,7%	53,0%	53,0%	0,0%	52,0%	64,1%	53,2%

#### 2.6.5.1 Cash or cash-equivalent position

The City's forecasted cash position was discussed as part of the budgeted cash flow statement. A "positive" cash position for each year of the MTREF would generally be a minimum requirement, subject to the planned application of these funds such as cashbacking of reserves and working capital requirements. If the Municipality's forecasted cash position is negative, for any year of the medium-term budget, the budget is very unlikely to meet MFMA requirements or to be sustainable and this could indicate a risk of not complying with section 45 of the MFMA, which deals with the repayment of short-term debt at the end of the financial year. The forecasted cash and cash equivalents for the 2013/14 MTREF indicate R1,6 billion, R1,9 billion and R2,4 billion for each respective financial year.

#### 2.6.5.2 Cash plus investments less application of funds

This measure indicates how the Municipality has applied the available cash and investments identified in the budgeted cash flow statement. The detailed reconciliation of the cashbacked reserves or surpluses is contained in MBRR A8 above.

#### 2.6.5.3 Monthly average payments covered by cash or cash equivalents

This measure aids understanding of the level of financial risk should the Municipality be under stress from a collection and cash inflow perspective. Notably, the ratio has significantly increased for the 2009/10 to 2012/13 period, moving from 0,7 to 1,0 with the approved 2012/13 adjustments budget. As part of the 2013/14 MTREF, the Municipality's improving cash position causes the ratio to move upwards from 1,0 to 1,3 for the period ending 2015/16. This indicates that the Municipality will be able to meet monthly payments when they are due. Furthermore, the City aims to achieve at least one month's cash coverage in the medium term, and then to gradually move towards two months' coverage.

# 2.6.5.4 Surplus or deficit excluding depreciation offsets

A surplus or deficit is achieved by offsetting the amount of depreciation related to externally funded assets. For the 2013/14 MTREF, the indicative outcome is a surplus of R2.1 billion, R2.7 billion and

R3,1 billion. The community therefore contributes sufficiently through rates and service charges to the economic benefit that they receive.

#### 2.6.5.5 Property rates or service charge revenue as a percentage increase less macroinflation target

This measure indicates whether the Municipality contributes appropriately to achieving national inflation targets. It is based on the increase in "revenue", which will include both the tariff change and any assumptions about real growth such as new property development, services consumption growth, etc.

The factor is calculated by deducting the maximum macroeconomic inflation target increase (which is currently 3% to 6%). The result is an approximation of the real increase in revenue. From the table above, it can be seen that the percentage growth totals -1,1%, 3,3% and 2,7% for the respective financial years of the 2013/14 MTREF. However, the exclusion of internal charges from the 2013/14 financial year impacts negatively on this outcome. The outcome is furthermore lower than it might be due to the slowdown in the economy and a reduction in consumption patterns.

#### 2.6.5.6 Cash receipts as a percentage of ratepayers and other revenue

This factor is a macro-measure of the rate at which funds are "collected". This measure analyses the underlying assumed collection rate for the MTREF to determine the relevance and credibility of the assumptions contained in the budget. It can be seen that the outcome is at 94,8% for each of the respective financial years. Given that the assumed collection rate was based on a 95,0% performance target, the cash flow statement has been conservatively determined.

# 2.6.5.7 Debt impairment expense as a percentage of billable revenue

This factor measures whether the provision for debt impairment is being adequately funded. It is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset undercollection of billed revenues. The provision has been appropriated at 5,0% per year over the MTREF. Considering the debt incentive scheme and the Municipality's revenue management strategy's objective to collect outstanding debts of 90 days, the provision is well within the accepted leading practice.

#### 2.6.5.8 Capital payments as a percentage of capital expenditure

This measure determines whether the timing of payments has been considered when forecasting the cash position. It can be seen that a 95,0% timing discount per year has been factored into the cash position forecasted over the MTREF. The Municipality aims to keep this at an achievable level (based on historic performance trends) through strict compliance with the legislative requirement that debtors should be paid within 30 days.

# 2.6.5.9 Borrowing as a percentage of capital expenditure (excluding transfers, grants and contributions)

This measurement determines the proportion of a municipality's "own-funded" capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers, grants and contributions) has been excluded. It can be seen that borrowing equates to 71,2%, 68,8% and 68,1% of own-funded capital.

# 2.6.5.10 Transfers or grants revenue as a percentage of government transfers or grants available

This measurement mainly ensures that all available transfers from the national and provincial government have been budgeted for. A percentage of less than 100% could indicate that not all grants as contained in the Division of Revenue Act (DoRA) have been budgeted for. The City has budgeted for all transfers.

#### 2.6.5.11 Consumer debtors change (Current and non-current)

These measures ascertain whether budgeted reductions of outstanding debtors are realistic. There are two measures shown for this factor: the change in current debtors and the change in long-term receivables, both from the budgeted financial position.

#### 2.6.5.12 Repairs and maintenance expenditure level

This measure is important within the context of funding measures criteria. This is because a trend indicating that insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected. Details of the City's strategy pertaining to asset management and repairs and maintenance are contained in MBRR SA34c.

#### 2.6.5.13 Asset renewal/rehabilitation expenditure level

This measure has a similar objective to the previous objective that relates to repairs and maintenance. A requirement of the detailed capital budget (since MFMA Circular 28, which was issued in December 2005) is to categorise each capital project as a new asset or a renewal or rehabilitation project. The objective is to summarise and understand the proportion of budgets being provided for new assets as well as asset sustainability. A declining or low level of renewal funding may indicate that a budget is not credible and/or sustainable and future revenue is not being protected, similar to the justification for "repairs and maintenance" budgets. Further details in this regard are contained in MBRR SA34b. It is clear from the table above that the City is investing considerably in the renewal of its assets, because an average of 56,4% is maintained over the medium term.

2.7 EXPENDITURE ON GRANTS AND RECON-CILIATIONS OF UNSPENT FUNDS

Description	2009/10	2010/11	2011/12	nd grant programmes			2013/14 Medium Term Revenue & Expenditure Framework			
R thousand	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2	
EXPENDITURE:							2013/14	2014/15	2015/16	
Operating expenditure of Transfers and Grants										
National Government:	1 659 758	1 924 433	2 134 424	2 438 411	2 472 208	2 472 208	2 727 675	2 999 477	3 457 569	
Local Government Equitable Share	528 547	717 978	923 020	1 040 630	1 040 630	1 040 630	1 166 964	1 371 322	1 628 130	
Fuel Levy	969 463	1 085 816	1 191 521	1 326 054	1 326 054	1 326 054	1 308 179	1 368 460	1 431 410	
Finance Management Grant	1 422	1 612	5 1 16	4 500	3 283	3 283	4 500	5 000	4 700	
Municipal Systems Improvement	498	-	-		_		-	-		
Restructuring	29 627	11 243	-	-	-	-			-	
Water Services Operating Subsidy Grant	9 103	6 664	6 926	2 227	2 323	2 323	-	_	-	
Public Transport Infrastructure & Systems Grant	37 754	60 816	3 645	10 000	46 919	46 919	178 362	209 695	343 329	
2010 FIFA World Cup Host City Operating Grant	49 178	26 496	6		_	_	_	_		
2010 FIFA World Cup Lottus Stadium	34 165	12 122	-	_	_		_	_		
Electricity Demand Side (EDSM)		_	141		_		_			
Urban Settlement development Grant	_	1 685	3 060	55 000	49 500	49 500	40 000	45 000	50 000	
Neighbourhood Development Grant	_	_	61	_	_	_	_	_	-	
Expanded Public Works Programme Incentive (EPWP)		_	928	_	3 500	3 500	29 670	_	_	
Provincial Government:	70 153	93 343	200 673	114 705	181 970	181 970	136 633	118 373	124 073	
Primary Health Care	24 250	27 271	27 325	33 773	33 773	33 773	35 837	39 967	42 08	
Emergency Medical Services	40 713	44 415	47 902	49 676	49 676	49 676	53 750	56 683	59 68	
HIV and Alds Grant	1 500	1 627	5 3 1 0	9 908	9 998	9 998	10 403	10 923	11 50	
Opex Grants: DACE	54	102	-	_	-	_				
Sustainable Resource Management (Arts & Culture)	-	-	_	1 000	_	-	_	_	-	
Research & Technology Development & Services		-	-	250	250	250	-	-		
Performance Management	-	-	1 231	***	-	-	-	-	-	
Housing Accreditation	368	207	-		1 302	1 302	_	_	_	
Housing Top Structure	-	13 294	93 057	17 208	81 484	81 484	30 043	-		
Incorporation of Metsweding	-	-	20 000		-	-	-	-		
Sports and Recreation : Community Libraries	3 269	6 427	5 848	2 890	4 487	4 487	3 100	10 800	10 800	
Operation Clean Audit (OPCA)	-	-	-	-	1 000	1 000	-	_		
Debtor Book (New) Social Infrastructure Grant : 20 Priority Township	-	-	-	-	-	-	3 500	***	-	
Project: Hammanskraal (New)									_	
District Municipality:		***		-		***	-	-	_	
[insert description]		-		_	-	-		-	-	
				-	-	-				
Other grent providers:	978	2 362	447	-	1 180	1 180	1 716		_	
DBSA	54	~	-	-	780	780	780	-	-	
Opex Bonthle Ke Botho	683	739	353	-	-				-	
NDMC Flaservists  EPWP	235	1 365	-	-	_	-	-	-	-	
	5	_	-		-	-	-	-	-	
Event Sponsorship		258		-	-	-	-	-	***	
Sport and Recreation: Drakensburg Promotions CC.	-	***	94	-	-	-	-	-	-	
Industrial Development Corporation (IDC)	-	-	-		400	400	-	- 1	-	
Housing Company Tshwana LGSETA		-		-	_	-	_	-	-	
otal operating expenditure of Transfers and Grants:	1 730 889	2 020 138	2 335 544	2 553 116	2 655 358	2 655 358	936 2 866 024	3 117 850	3 581 642	
	1730 669	2 020 138	2 333 344	2 333 116	2 000 308	2 000 308	2 800 024	3 117 850	3 581 642	
Capital expenditure of Transfers and Grants										
National Government:	732 481	480 149	1 152 636	1 834 990	2 086 495	2 086 495	2 025 510	2 415 326	2 450 032	
Urban Settlement Development Grant	342 629	373 069	877 903	996 070	1 011 688	1 011 688	1 250 611	1 424 450	1 471 36	
Public Transport Infrastructure & Systems Grant	326 889	20 815	158 745	73B 702	839 393	839 393	595 399	785 876	756 671	
Intergrated National Electrification Programme	55 921	54 613	21 000	30 000	30 000	30 000	65 000	40 000	72 000	
Electricity Demand Side Management	-	20 469	46 361	-	11 030	11 030		10 000	10 000	
Water Affairs	-	-	-	-		-	14 000	15 000		
Restructuring		73	***	-		-	_	- 1	***	
Neighbourhood Development Partnership Grant	6 725	10 735	48 304	59 567	186 017	186 017	100 000	140 000	140 000	
Finance Management Grant	-	231	323	500	1 717	1 717	500	-	***	
Expanded Public Works Programme Incentive Grant	318	-	-	10 151	6 651	6 651		-	-	
Gautrans Job Creation		145						-		
Provincial Government:	30 758	10 999	42 564	75 842	77 836	77 836	59 529	27 000	48 500	
Sport and Recreation: HM Pitje Stadium	-			-	516	516	-	-	***	
Sport and Recreation: Community Libraries	-	1 454	4 095	2 300	5 133	6 133	1 000	-		
Housing Housing: Acquisition of Land	30 227	9 400	-	-			58 029		-	
	-		38 468	72 187	72 187	72 187	-		-	
Housing: Accreditation Economic development	531	-	0	-	-			-	-	
Gaulrans Job Creation	-	-	- 1		- 1	-		-	-	
I.		145		1 355						
District Municipality:										
[insert description]		-	-	-	-	-	-	-	***	
Other grant providers:				- 12.000	14.000	44.000				
Ringlencing of Bulk Containers Cost for Blue IQ		888	15 000	13 000	14 355	14 355	12 000	-		
Monument Golf Club	_	PG4	15 000	13 000	13 000	13 000	12 000	-		
Merit Award: LGSETA	_	864	-	-	-	-	-	-		
Gautrans Job Creation	-	24	-			1 355		-	-	
otal capital expenditure of Transfers and Grants	763 239	492 036	1 210 199	1 923 832	1 355	1 355 2 178 686	2 097 039	2 442 326	2 498 532	

Table 51: MBRR SA20 – rec	2009/10 2010/11		2011/12	I	rent Year 20		2013/14 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Budget		Budget
R thousand	Outcome	Outcome	Outcome	Budget	Budget	Forecast	Year 2013/14	Year +1 2014/15	Year +2 2015/16
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	190 386 776	82 230	(18 959)	-	_	-	Non	-	
Current year receipts	1 551 602 038	1 823 244	2 140 705	2 438 411	2 472 208	2 472 208	2 727 675	2 999 477	3 457 569
Conditions met - transferred to revenue	1 659 758 385	1 924 434	2 134 424	2 438 411	2 472 208	2 472 208	2 727 675	2 999 477	3 457 569
Conditions still to be met - transferred to liabilities	82 230 429	(18 959)	(12 678)			-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	6 195 470	7 183	(23 962)	-	-		_	-	-
Current year receipts	71 140 939	62 289	260 766	114 705	181 970	181 970	136 633	118 373	124 073
Conditions met - transferred to revenue	70 153 000	93 434	200 763	114 705	181 970	181 970	136 633	118 373	124 073
Conditions still to be met - transferred to flabilities	7 183 409	(23 962)	36 042	-	-	-	_	-	_
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	_	-			-	-	-
Conditions met - transferred to revenue	-	-		_	_	_	_	-	-
Conditions still to be met - transferred to liabilities		~	-	-	_	_	_	_	_
Other grant providers:									
Balance unspent at beginning of the year	1 617 400	2 239	774	_	_	_	_	_	_
Current year receipts	977 600	2 362	447	_	1 180	1 180	1 716		-
Conditions met - transferred to revenue	355 600	3 827	167	_	1 180	1 180	1 716		
Conditions still to be met - transferred to liabilities	2 239 400	774	1 055		_	_	_	_	
Total operating transfers and grants revenue	1 730 266 985	2 021 694	2 335 354	2 553 116	2 655 358	2 655 358	2 866 024	3 117 850	3 581 642
Total operating transfers and grants - CTBM	91 653 238	(42 146)	24 419		_	_	_	_	
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	221 505 853	305 713	282 006	_	_	_	_	_	
Current year receipts	816 688 037	503 855	1 054 561	1 834 990	2 086 495	2 086 495	2 025 510	2 415 326	2 450 032
Conditions met - transferred to revenue	732 481 000	527 562	1 152 636	1 834 990	2 086 495	2 086 495	2 025 510	2 415 326	2 450 032
Conditions still to be met - transferred to liabilities	305 712 890	282 006	183 932	-	-	_		_	_
Provincial Government:	· I								
Balance unspent at beginning of the year	_	1 209	118 297	_	_	_	_	_	_
Current year receipts	31 967 422	128 087	38 468	75 842	77 836	77 836	59 529	27 000	48 500
Conditions met - transferred to revenue	30 758 000	10 999	42 564	75 842	77 836	77 836	59 529	27 000	48 500
Conditions still to be met - transferred to liabilities	1 209 422	118 297	114 201		77 000				- 15 500
District Municipality:	1 200 122	110201	11.7201						
Balance unspent at beginning of the year		_			_			_	
Current year receipts			_	***				NAME .	_
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Other grant providers:		_	_	_	_	-	_	_	_
Balance unspent at beginning of the year	1 617 400	1 617	(27.402)	_				_	
Current year receipts	1 017 400	1 617 39 999	(37 493)		14.255	14 255	12.000	_	_
Conditions met - transferred to revenue			15.000	13 000	14 355	14 355	12 000		***
		79 110	15 000	13 000	14 355	14 355	12 000		
Conditions still to be met - transferred to liabilities	1 617 400	(37 493)	(52 493)	1 000 000	0.170.000		0.007.000	0.440.000	
Total capital transfers and grants revenue	763 239 000	617 671	1 210 200	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Total capital transfers and grants - CTBM	308 539 712	362 810	245 640	_					
TOTAL TRANSFERS AND GRANTS REVENUE	2 493 505 985	2 639 365	3 545 554	4 476 948	4 834 044	4 834 044	4 963 063	5 560 176	6 080 174
OTAL TRANSFERS AND GRANTS - CTBM	400 192 950	320 664	270 059	-	-	_	-		<del>-</del>

2.8 TRANSFERS AND GRANTS MADE BY THE MUNICIPALITY

Description	2009/10	2010/11	2011/12	y the Municipality  Current Year 2012/13			2013/14 Medium Torm Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities Insert description									
Total Cash Transfers To Municipalities:		_						_	
Cash Transfers to Entities/Other External Mechanisms  Municipal Entity		nun			444	_	219 596	224 041	230 74
Total Cash Transfers To Entities/Ems'					_		219 596	224 041	230 74
Cash Transfers to other Organs of State Insert description									
Total Cash Transfers To Other Organs Of State:			-	-	-			_	_
Cash Transfers to Organisations Insert description									
Total Cash Transfers To Organisations	_	_		-					
Cash Transfers to Groups of Individuals Insert description									
Total Cash Transfers To Groups Of Individuals:	_	_	_	_	_	-	_	_	_
TOTAL CASH TRANSFERS AND GRANTS	-				_		219 596	224 041	230 74
Non-Cash Transfers to other municipalliles Insert description									
Total Non-Cash Transfers To Municipalities:	_				-			_	
Non-Cash Transfers to Entitles/Other External Mechanisms Insert description									
Total Non-Cash Transfers To Entities/Ems'		_	-		-				
Non-Cash Transfers to other Organs of State Insert description									
Total Non-Cash Transfers To Other Organs Of State:	-	-							
Non-Cash Grants to Organisations Insert description									
Total Non-Cash Grants To Organisations	***************************************		***			***	-		
Groups of individuals Grants-in-Aid: Assessment Rales	12 544	27 626	21 496	21 202	21 202	21 202	23 322	25 654	26 834
rotal Non-Cash Grants To Groups Of Individuals:	12 544	27 626	21 496	21 202	21 202	21 202	23 322	25 654	26 83
FOTAL NON-CASH TRANSFERS AND GRANTS FOTAL TRANSFERS AND GRANTS	12 544 12 544	27 626 27 626	21 496 21 496	21 202 21 202	21 202 21 202	21 202 21 202	23 322 242 918	25 654 249 694	26 834 257 578

2.9 COUNCILLOR AND EMPLOYEE BENEFITS

Table 53: MBRR SA22 - sun	2009/10	2010/11	2011/12	1	rent Year 201		2013/14 M	edium Term i	Revenue &
remuneration	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget	nditure Fram Budget	Budget
A thousand	Outcome	Outcome	Outcome	Budget	Budget	Forecast	Year 2013/14	Year +1 2014/15	Year +2 2015/16
Councillors (Political Office Bearers plus Other)									
Book Salaries and Wages	36 862	39 455	60 436	96 741	86 441	80 441	08888	108 438	119 281
Pension and UIF Contributions Medical Aid Contributions	1 034	3 340 982	25	_	_	_		_	-
Motor Vehicle Allowance	13 653	16 738	20 946			-	_		_
Cellphone Allowence	-		-	-			_	-	-
Housing Allowances	-	-	-	-	-		-	-	-
Other benefits and allowances Sub Total - Councillors	54 053	59 515	89 405	96 741	86 441	86 441	98 580	108 438	119 281
% increase	_,	10,1%	60,2%	8,2%	(10,6%)	-	14,0%	10,0%	10,0%
Sonior Monagers of the Municipality			1						
Basic Salaries and Wages Pension and UIF Contributions	18 008	20 121	27 618	30 666	20 668	20 666	43 181	46 420	49 484
Medical Aid Contributions	751	1 441	1 801	_	_				
Overtime	_	-	-	_	_		_	_	-
Performance Bonus Motor Vehicle Allowance				***			-	-	
Cellphone Allowance	2 602	4 342	4 169 540	262	 640	 540	640	640	540
Housing Allowances	-	_	-		-	-	_	-	-
Other benefits and allowances	3 792	6 503	7 173	8 500	9 200	8 200	-	-	-
Payments in lieu of feave Long service awards	-	-		-	-	-		-	-
Post-refirement benefit obligations	_		_						
Sub Total - Senior Managers of Municipality	25 545	37 669 47,5%	41 301 9,6%	40 127 (2,8%)	40 405 0,7%	40 406	43 721 8,2%	46 960 7,4%	60 024 6,5%
		47,07	5,0 /11	(2,0,70)	0,7 7.8	_		77.	0,370
Other Municipal Staff Basic Salarjes and Wages	2 140 414	2 661 442	3 003 359	3 705 340	3 420 818	3 420 818	3 858 967	4 156 238	4 422 611
Pension and UIF Contributions	587 536	606 752	685 018	863 663	869 032	869 032	971 846	1 034 916	1 102 086
Medical Aid Contributions Overtime	192 946	217 849	253 310	276 836	279 564	279 664	394 999	420 627	447 916
Performance Bonus	190 400 215	284 908 207	302 507 475	137 895	231 133	231 133 237	161 373	168 609	177 246
Motor Vehicle Allowance	197 847	219 746	242 535	272 136	282 176	282 175	303 644	323 296	344 224
Cellphone Allowance	19 289	14 019	16 523	20 306	20 067	20 057	21 027	22 344	22 016
Housing Allowances Other benefits and allowances	24 161 160 294	21 424 186 910	21 984	27 238 205 352	27 891	27 891	31 273	33 299	35 455 295 932
Payments in lieu of leave	160 294	186 910	169 404	205 352	207 764	207 764	261 879	278 629	296 932
Long pervice awards	_	-		_	_	_			_
Post-ratirement benefit obligations Sub Total - Other Municipal Staff	3 366 084		54 440	89 026	66 326	88 326	73 303	76 370	B2 070
% Increase	3 386 084	4 543 273 35,0%	4 769 556 5,0%	5 598 028 17,4%	6 426 997 (3,1%)	6 426 997	6 078 472 12,0%	6 514 398 7,2%	6 930 842 6,4%
Total Parent Municipality	3 445 681	4 640 457	4 900 262	5 734 897	5 553 843	6 663 843	6 220 773	6 669 796	7 100 148
Board Members of Entitles									
Basic Salaries and Wages		_	_	-	_	-	-		
Pension and UIF Contributions Medical Aid Contributions	_	-		-	-		****	-	-
Overtime	_	-	_		_		_		
Performence Bonus	~		-	_	_	_		-	
Motor Vehicle Allowance	-	-	-	-		-	-		-
Celiphone Allowance Housing Allowances	_	-	_	-	-	-		-	-
Other benefits and allowances	_			-		_	_	_	_
Board Fees	-	_	-						
Payments in lieu of leave	_	-	-		-	_	- 1		
Long service awards Post-retirement benefit obligations	-	_	_	***	-	_	-		_
Sub Total - Board Members of Entities							<u>=</u>		
% increase		-		_	-	-	-	-	-
Senior Managers of Entitles									
Basia Salaries and Wages	-	-	-	- ,	-	-	-	-	_
Pension and UIF Contributions Medical Aid Contributions	_	_	-	_		-	-	-	-
Overtime		_	_				_		
Performance Bonus	-		-		-				
Motor Vehicle Allowance Celiphone Allowance	~	~		-	-	-		-	***
Flousing Allowance	_	_	_	_	_	_	_	-	_
Other benefits and allowances	***		-	-		_			
Payments in lieu of loave		-	-	-	***	-			-
Long nervice awards Post-retirement benefit obligations	-	-			-	-	-	-	-
Sub Total - Senior Managers of Entities									
% Increase			-	-	-	-	-	-	
Other Staff of Entities									
Basic Salaries and Wages Pension and UIF Contributions	-		-			-			-
Medical Aid Contributions	-	-	-	_		_	_	-	-
Overtimo	_		_	_	-	_	_		_
Performance Bonus	-	-	-		-	-		-	-
Motor Vehicle Allowance Celiphone Allowance		-	-			-			
Housing Allowances	_	= 1	_ [	_	_	-	_	_	
Other banefile and allowances	ever .	-		-	_ 1	-	_	_	-
Payments in lieu of leave	-		-	-	- 1			-	
Long pervice awards Post-retirement benefit obligations		_	-	-	-			_	
ub Total - Other Staff of Entities		_	-						
% increase		-	-	-	-	-	-	-	-
otal Municipal Entities									_
OTAL SALARY, ALLOWANCES & BENEFITS									
	3 445 681	4 840 457	4 900 262	5 734 897 17,0%	5 553 843	5 553 843	6 220 773	6 669 796 7,2%	7 100 148
% Increase		34,7%	6,6%				12.0%		

Table 54: MBRR SA23 - salaries, allowances and benefits (political office bearers/

councillors/senior managers)							
Disclosure of Salaries, Allowances & Benefits 1.		Salary	Contributions	Allowances		In-kind	Total
Rand per annum	No.		1.		Bonuses	benefits	Package 2.
Councillors	-						
Speaker	1	939 975					939 975
Chief Whip	1	881 225					881 225
Executive Mayor		1 174 968					1 174 968
Deputy Executive Mayor							_
Executive Committee	10	8 812 250					8 812 250
Total for all other counciliors	211	86 771 218					86 771 218
Total Councillors	224	98 579 636	-	_			98 579 636
Contay Managers of the Ministratility							
Senior Managers of the Municipality		0.075.010					0.075.010
City Manager (CM)	1	2 675 812	-	_			2 675 812
Strategic Executive Head: Office of the Executive Mayor	1	1 525 042			-		1 525 042
Strategic Executive Head: Office of the Speaker	1	1 391 424	-	-	-		1 391 424
Strategic Executive Head: Office of the Chief Whip	1	1 391 422					1 391 422
Strategic Executive Director: Community and Business Safety	1	1 391 422	-				1 391 422
Deputy City Manager: Strategy Development and Implementation	1	2 148 478	_	_			2 148 478
Deputy City Manager: Operations and Service Delivery	1	1 819 552	-	_	-		1 819 552
Deputy City Manager: Infrastructure and Program Management	1	1 819 552	-	-	-		1 819 552
Chief Audit Executive	1	1 391 412	-	-			1 391 412
Chief Financial Officer	1	1 766 036	-				1 766 036
Chief of Police	1	1 507 500			-		1 507 500
Strategic Executive Director: Corporate and Shared Services	1	1 525 042	-	-	-		1 525 042
Strategic Executive Director: Legal Services	1	1 686 826	_	***	~		1 686 826
Chief Information Officer	1	1 557 750	-	-	•~		1 557 750
Chief of Emergency Services	1	1 535 745		-	-		1 535 745
Service Delivery Coordinator and Transformation Manager	1	1 819 548	-	-	-		1 819 548
List of each offical with packages >= senior manager							
Strategic Executive Director: City Planning and Development	1	1 525 042	-	_	-		1 525 042
Strategic Executive Director: Economic Development	1	1 525 042	-		-		1 525 042
Strategic Executive Director: City Strategies and Performance Management	1	1 431 964	-		-		1 431 964
Strategic Executive Director: Communications, Marketing and Events	1	1 525 042			-		1 525 042
Strategic Executive Director: Research and Innovation	1	1 525 042	-	-			1 525 042
Strategic Executive Director: Sport and Recreation	1	1 391 422			-		1 391 422
Strategic Executive Director: Environmental Management	1	1 424 840	_				1 424 840
Strategic Executive Director: Health and Social Development	1	1 444 939	-	-	-		1 444 939
Strategic Executive Director: Service Infrastructure	1	1 525 042			-		1 525 042
Strategic Executive Director: Transport	1	1 593 714		-	-		1 593 714
Strategic Executive Director: Housing and Human Settlement	1	1 316 702	_				1 316 702
Total Senior Managers of the Municipality	27	43 181 354	-		-		43 181 354

MBRR SA24 – summary of personnel numbers

Summary of Personnel Numbers		2011/12		Cur	rent Year 201		Bud	get Year 201	,
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)			-	***	-	_	211	_	211
Board Members of municipal entities	_	_	_	-		_	-		
Municipal employees									
Municipal Manager and Senior Managers	78	3	50	112	10	88	112	10	86
Other Managers	786	513	_	946	538		946	538	-
Professionals	2 785	1 293	2	2 186	1 124	2	2 186	1 124	2
Finance	323	152	-	338	168	-	338	168	-
Spatial/town planning	128	117	_	203	122		203	122	-
Information Technology	36	17		36	15	_	36	15	-
Roads	183	74	-	175	60		175	60	_
Electricity	333	257		158	115		158	115	_
Water	217	61		217	63	_	217	63	_
Sanitation	-	_	-	_	_	-	-		_
Reluse	5	4		5	5	-	5	5	-
Other	1 560	611	2	1 054	576	2	1 054	576	2
Technicians	9 294	6 1 1 0	22	9 096	5 883	17	9 096	5 883	17
Finance	77	60	-	84	62	_	84	62	_
Spatial/town planning	120	119	-	121	129		121	129	_
Information Technology	130	55	1	130	48	_	130	48	
Roads	523	250	19	370	160	17	370	160	17
Electricity	1 362	957	_	1 089	824	_	1 089	824	
Water	396	201	-	396	219	_	396	219	-
Sanilation	-	_	-	-	_	-	_		-
Refuse	47	42	_	43	40	-	43	40	_
Other	6 639	4 426	2	6 863	4 401	-	6 863	4 401	-
Clerks (Clerical and administrative)	4 933	3 159	216	4 295	3 227	55	4 295	3 227	55
Service and sales workers			-	-	-		_	-	_
Skilled agricultural and fishery workers	-		-		-		_	-	-
Craft and related trades	-	-	-	-	_	_			
Plant and Machine Operators	-			_		-	_	_	_
Elementary Occupations	7 697	5 882	1 352	6 746	5 947	3 547	6 746	5 947	3 547
TOTAL PERSONNEL NUMBERS	25 573	16 960	1 642	23 381	16 729	3 709	23 592	16 729	3 920
% increase				(8,6%)	(1,4%)	125,9%	0,9%	-	5,7%
Total municipal employees headcount	-	-	_	-		_	_	_	_
Finance personnel headcount	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	-	_	-	_	_	-	_	_	_

2.10 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Table 55: MBRR SA25 - budgeted monthly revenue and expenditure

						Burdant Vest 2012/14	A 100400 A						Medium	Medium Term Bevenue and	no and
						3	+1,0107 10						Exper	Expenditure Framework	work
R thousand	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Revenue By Source													2013/14	2014/15	2015/16
Property rates	371 878	371 878	371 878	371 878	371 878	371 878	371 878	371 878	371 878	371 878	371 878	070 500	000	6	0
Property rates - penalties & collection charges	ı	1	1	ı	1	ı	•	,	) ; ;	5 1	5 1	200	0 1	1 080 0	93/022/
Service charges - electricity revenue	787 872	843 906	860 903	726 636	708 749	464 131	743 418	702 466	699 050	697 222	778 392	903 361	8 916 104	9 602 333	10.358.678
Service charges - water revenue	172 172	178 665	256 287	214 712	209 310	196 814	198 891	199 897	202 926	201 100	197 440	207 651	2 435 867	2 679 454	2 947 309
Service charges - sanitation revenue	46 706	46 624	64 259	53 724	51 321	52 786	48 382	51 988	49 407	50 384	50 220	54 014	619 815	681 523	736 045
Service charges - refuse revenue	61 461	55 344	68 175	61 343	58 849	62 944	58 979	63 887	63 639	60 298	63.388	63 190	741 497	026 870	747 248
Service charges - other	16 390	16 584	16 922	17 283	17 228	18 088	18 180	18 180	18 180	18 180	180	27 577	170700	240 000	0.00
Rental of facilities and equipment	10 166	10 179	10 190	10 182	10 194	10 305	10300	10 204	2000	200	2 2	1 0	10100	752,042	207 107
interest earned - external investments	3 193	3 193	3 193	3 193	3 193	3 103	2 103	0 00	200	1 6	1000	2020	122 393	26 462	133 228
Interest earned - outstanding debtors	17 799		17 799	17 790	17 700	17 799	17 700	1 0	1 0	0 0	20 1	0 2 0	55 55	28 452	29 789
Dividends received	1		}	3		88.7	88.	200	68/ /-	66/ /1	17 799	17 929	213 723	229 410	245 877
Fines	000	ŭ	C C	1 0	1		1	ı	I	1	ı	I	1	ı	1
7	n :	0	0	65c o	6 599	6 200	6 288	6 599	6 2 2 3 3	6 266	6 2 2 3 3	009 9	79 185	79 417	79 647
Ecences and permits	240	4 414	4414	4 4 14	4 414	4 414	4 4 1 4	4 4 1 4	4 414	4 4 1 4	4 414	8 607	52 984	55 578	58 134
Againcy services	1	I	1	ı	1	ſ	1	ı	t	ı	ı	ı	1	ı	ı
Transfers recognised - operational	11 772	902 557	68 017	1 030	377 617	552 528	1 030	45 621	880 364	1 030	1 030	23 427	2 866 024	3 117 850	3 581 642
Other revenue	65 227	72 009	72 315	72 341	71 845	71 387	72 306	72 288	72 278	279 979	72 287	82 073	868 834	080 000	1 88 000
Gains on disposal of PPE	ı	1	ı	1	1	1	1	ı	ı			3 1		201	10000
Total Revenue (excluding capital transfers and contributions)	1 571 475	2 529 752	1 820 952	1 561 135	1 908 996	1 832 866	1 555 369	1 568 413	2 399 931	1 514 581	1 595 025	1 788 481	21 646 976	23 575 047	25 800 465
Expenditure By Type															
Employee related costs	478 933		478 946	478 949	754 551	478 935	478 942	478 952	478 954	478 955	478 969	483 830	6 027 862	6 462 644	6 875 881
Hemuneration of councillors	8 420		8 420	8 420	8 420	8 420	8 420	8 420	8 420	8 420	8 420	8 458	101 080	110 938	121 781
Debt impairment	72 300	72 300	72 300	72 300	72 300	72 300	72 300	72 300	72 300	72 300	72 300	72 680	867.976	948 392	1 030 593
Depreciation & asset impairment	79 267	79 267	79 267	79 267	79 267	79 267	79 267	79 267	79 267	79 267	79 267	79 321	951 258	981 554	956 793
Finance charges	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 833	858 811	941 863	1 034 399
Bulk purchases	715 363	1 103 980	606 705	432 242	806 838	544 032	468 260	531 433	445 041	468 014	456 795	850 741	7 429 446	8 055 085	8 731 946
Other materials	47 833	48 960	48 639	48 812	48 662	48 497	48 928	48 723	48 778	48 542	48 593	49 737	5P4 704	631 522	669 008
Contracted services	90 400	112 480	116 699	113 997	114 028	115 617	113 908	115 502	119 202	115 956	115 150	172 918	1.415.857	1 588 683	1 792 295
Transfers and grants	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20.252	242 918	249 694	257 578
Other expenditure	251 873	293 550	291 206	249 199	249 628	291 639	245 904	291 803	248 818	250 243	246 243	256 958	3 167 065	3 304 790	3 683 526
Loss on disposal of PPE	-	ı	ı	1	1	1	1	1	1	ı	ı	ı	ı	1	
Total Expenditure	1 836 174	2 289 690	1 793 968	1 574 972	2 225 480	1 730 494	1 607 716	1 718 185	1 592 565	1 613 482	1 597 522	2 066 729	21 646 976	23 275 145	25 153 889
Surplus/(Deficit)	(264 699)	240 062	26 984	(13 837)	(316 483)	102 373	(52 347)	(149 772)	807.366	(108 901)	(2 497)	(278 248)	0	204 902	645 57E
Transfers recognised - capital	169 169	185 975	230 197	222 647	224 097	170 500	139 799	139 097	203 797	156 429	148 414	106.918	2 097 039	2 442 326	0 498 530
Contributions recognised - capital	1	ŧ	1	ı	1	1	1	,	1	1	1	1	1	1	
Contributed assets	1	ŧ	ı	ı	1	1	1	1	1	1	ı	ı	1	ı	1
Surplus/(Deficit) after capital transfers & contributions	(95 530)	426 037	257 181	208 810	(95 386)	272 873	87 452	(10 675)	1 011 163	57 528	145 917	(171 330)	2 057 039	2 742 228	3 145 108
Taxation	1	1	1	1											
Attributable to minorities	*****					l	I	1	ı	i	į	I	I	ı	ı
Share of surplus/ (deficit) of associate	1 1		ı	1	1	ı	ı	1	ı	ı	ı	1	I	1	ı
Surplus/(Deficit)	(05 590)	750 ach	257 404	2000	1 000 007	0.00	1 200	1 10 0 1		1 1	1		1	-	1
	(occ ce)	450 034	101 /67	208 810	(92.380)	272 873	87 452	(10 6/5)	1 011 163	57 528	145 917	(171 330)	2 097 039	2 742 228	3 145 108

_
7
>
29
- 5
2
ב
-
Ire
Ξ
ũ
Ωe
ě
Ö
a
9
ŭ
Š
2
2
丰
ē
e
ē
ğ
ğ
1
126
**
œ
$\overline{\underline{\alpha}}$
<b>MBRR S</b>
le 56: N
55
0

Description						Budget Year 2013/14	ar 2013/14						Mediun Exper	Medium Term Revenue and Expenditure Framework	ue and work
R thousand	July	August	September	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year +1	Budget Year +2
Revenue by Vote													40.00	2014/13	91/6102
City Planning and Development	10 665	10 665	10 665	10 665	10 665	10 665	10 665	10 665	10 665	10 665	10 665	10717	128 036	132 538	136.858
Corporate & Shared Services	6 901	6 901	6 901	6 901	6 901	6 901	6 901	6 901	6 901	6 901	6 901	6 938	82 853	86 308	89.269
Economic Development	2 713	2 713	2713	2713	2 713	2713	2 713	2 713	2 713	2 713	2 713	2713	32 552	3 041	3 181
Emergency Services	1 046	1 046	14 483	1 046	1 046	14 483	1 046	1 046	14 483	1 046	1 048	14 488	68.303	89 764	73 370
Environmental Management	77 558	71 440	84 271	77 439	74 945	79 041	75 075	79 984	79 736	76 395	79 485	79.351	934 720	1 133 187	1 237 540
Group Financial Services	378 251	1 230 688	373 751	373 751	746 177	858 262	373 751	373 751	1 230 688	373 751	373 751	375 511	7 052 086	7 750 030	8 549 827
Housing & Human Settlement	152 238	58 593	75 516	39 916	34 916	34 916	34 916	34 916	34 916	34 916	21 283	4 239	561 278	981.357	942 600
Group Information & Communication Technology	-	+	-	*	-	-	-	-	-	-		-	9 9	17	17
Metro Police Services	8 538	18 703	18 703	18 703	18 703	18 881	18 703	18 703	18 703	18 703	18 703	29 126	224 868	232 650	030
Office of the City Manager	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	140 000	140 000
Office of the Speaker	ı	1	ı	1	1	ı	1	1	1	ı	ı	1	ı		1
Regional Service Delivery	14 246	14 861	14 858	14 859	15 496	13 397	12 857	15 260	17 057	18 859	19 857	16 731	188 338	146 480	151 270
Service Infrastructure	1 047 439	1 166 258	1 287 809	1 111 107	1 088 425	797 176	1 097 088	1 050 289	1 070 064	1 019 220	1 088 943	1 219 793	13 043 613	13 936 172	14 623 868
Transport	11 284	110 335	128 996	103 159	105 422	134 411	37 930	89 760	85 320	84 320	96 569	103 197	1 090 703	1 119 559	1 762 063
Other Votes	21 430	15 188	24 148	15 188	19 349	24 186	15 188	15 188	24 148	15 188	15 188	24 261	228 650	276.292	349 206
Total Revenue by Vote	1 740 644	2715726	2 051 149	1 783 782	2 133 093	2 003 367	1 695 168	1 707 510	2 603 728	1 671 011	1 743 439	1 895 399	23 744 015	26 017 373	28 298 997
Expenditure by Vote to be appropriated															
City Planning and Development	19 665	19 665	19 818	19 665	29 223	19 818	19 665	19 665	19 818	19 665	19 665	19 900	246 234	259 685	275 305
Corporate & Shared Services	119 517	119 517	119 679	119 517	136 735	119 678	119 517	119 517	119 678	119 517	119 517	120 065	1 452 455	1 551 719	1 663 241
Economic Development	18 980	18 980	19 016	18 980	19 519	19 016	18 980	18 980	19 016	18 980	18 980	19 022	228 452	213 870	228 404
Emergency Services	36 805	37 613	37 113	37 374	54 716	36 864	37 459	37 331	37 286	36 985	37 036	37 009	463 590	489 424	516 924
Environmental Management	77 152	77 152	77 235	77 152	108 920	77 235	77 152	77 152	77 235	77 152	77 152	77 601	958 287	1 035 929	1 107 474
Group Financial Services	110 383	105 914	105 919	105 897	125 256	105 934	105 983	106 117	106 138	106 158	106 102	106 378	1 296 180	1 381 927	1 496 876
Housing & Human Settlement	23 551	23 551	23 587	23 551	26 663	23 587	23 551	23 551	23 587	23 551	23 551	23 659	285 938	271 493	287 419
Group Information & Communication Technology	33 972	33 972	34 008	33 972	37 025	34 008	33 972	33 972	34 008	33 972	33 972	34 134	410 985	444 984	461 326
Metro Police Services	95 480	115 893	115 941	115 971	163 208	115 990	115 847	115 951	116 164	116 174	116 128	136 976	1 439 722	1 518 402	1 601 957
Office of the City Manager	12 750	12 750	13 001	12 750	14 651	13 001	12 750	12 750	13 001	12 750	12 750	13 031	155 933	134 478	144 811
Office of the Speaker	13 907	13 907	13 931	13 907	15 319	13 931	13 907	13 907	13 931	13 907	13 907	13 992	168 453	179 867	192 377
Regional Service Delivery	175 646	176 199	175416	175 208	228 145	175 423	175 379	176 517	176 480	176 497	176 444	186 264	2 173 619	2 385 631	2 596 482
Service Infrastructure	924 937	1 318 119	822 278	649 432	1 056 000	760 081	685 833	748 132	664 310	685 415	674 440	1 105 698	10 094 674	10 972 613	11 868 932
Transport	87 148	133 669	133 743	89 577	104 277	134 429	88 199	134 032	90 225	90 241	87 809	30 962	1 264 311	1 365 257	1 595 167
Other Votes	86 281	82 788	83 284	82 018	105 824	81 501	79 522	80 611	81 690	82 518	80 088	82 038	1 008 143	1 069 867	1 117 194
Total Expenditure by Vote	1 836 174	2 289 690	1 793 968	1 574 972	2 225 480	1 730 494	1 607 716	1 718 185	1 592 565	1 613 482	1 597 522	2 066 729	21 646 976	23 275 145	25 153 889
Surplus/(Deficit) before assoc.	(95 530)	426 037	257 181	208 810	(92 386)	272 873	87 452	(10 675)	1 011 163	57 528	145 917	(171 330)	2 097 039	2 742 228	3 145 108
Taxation	1	1	ı	l	1	I	ı	J	1	ı	1	1	1	ı	l
Attributable to minorities	1	1	ı	1	ı	ŧ	1	1	,	ı	ŧ	ı	ı	ı	ı
Share of surplus/ (deficit) of associate	-	ı	,	-	1	1	1	1	1	ı	1	-	1	1	-
Surplus/(Deficit)	(95 530)	426 037	257 181	208 810	(92 386)	272 873	87 452	(10 675)	1 011 163	57 528	145 917	(171 330)	2 097 039	2 742 228	3 145 108

Table 57: MBRR SA27 - budgeted monthly revenue and expenditure (standard classification)

Protection   Pro		Budget Yes	ar 2013/14		-			j	Mediun Exper Budget	Medium Term Bevenue and Expenditure Framework	ue and work
Integration   Good   August   September   Outober   November   December   July   August   September   Outober   November   Outober   Outober   November   Outober									Budget		
Internation   408 406   1200 923   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712   8712	October		January	February	March	April	May	June	Year	Budget Year +1	Budget Year +2
									403.02	40402	2075
1,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,00	403 996 7	***	403 996	403 996	1 260 933	403 996	403 996	405 867	7 425 138	8 162 353	9 013 755
Secondary   Seco	8 712		8 712	8 712	8 7 1 2	8 712	8 712	8712	104 547	140 134	140 140
Services   1973   1977   1977   1974   26 994   56 986   57 389   77 381   1957   1957   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   1977   19	1 00		1	1	ı	1	1	ı	4 500	2 000	4 700
1947   1947   1947   1947   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877   2877	385 284		395 284	395 284	1 252 221	395 284	395 284	397 155	7 316 091	8017219	8 868 915
10   10   10   10   10   10   10   10	26.00		49 998	52 398	76 594	25 938	43 365	44 060	876 748	1 325 257	1 304 398
15 cols   6 cols	779 -		197	4 077	5877	7 677	8 677	3 686	44 137	50 147	77 445
154 Oct   154 Oct   154 Oct   157	3 933 8 914		- a	000	1 953	923	953	1961	33 439	25 136	26 971
111   12   12   12   12   13   14   15   11   15   11   14   15   11   14   15   11   14   15   11   14   15   11   14   15   11   14   15   11   14   15   11   14   15   11   14   15   11   14   15   11   14   15   11   14   15   11   14   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11	41 742		36 740	36 7.45	35 473	0 00	0 0	9 2 2 6	107 439	108 824	11051
11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   15   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11	7117		27.12	20 / 42	24 / DG	27.75	23:10	0 00 00	100 500	0.1447.0	200 / SC
1   1   1   1   1   1   1   1   1   1	125 344		60 115	111 945	107 506	106 505	118 754	135 550	1357004	1369641	122 551
Digno   Dign	16 711		16 711	16.711	16.711	15.71	16 711	16.763	888000	92500	100.030
1110   12   12   12   12   12   12   1	108 620		43 391	95 221	90 782	89 781	102 030	118 784	1 156 263	1 188 902	1 834 949
1116 758   1230 074   1364 454   1180 921   1155 182   867 930   1164 596   1122 646   1140 184	<u> </u>		13	. 65	3 5	3	13		000	100000	000
112   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122   122	1 180 921	867	1 164 536	1 122 649	1 142 172	1 087 989	1 160 800	1 293 306	13 886 771	14 951 495	15 737 767
178 217   184 830   282 988   221 774   216 416   204 365   206 757   207 774   2   2   2   2   2   2   2   2   2	771 955		786 237	750 835	732 168	722 540	809 710	928.815	9 345 211	10.310.302	10 754 856
Part	221 774		206 757	207 774	210 797	208 970	205 320	232 048	2 540 257	2 790 371	3.064.688
Table   Face	119 680		106.394	0 0 0	2000	01000	76.019	63.073	1 185 752	843 496	802 670
rid State         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 522         16 5	67 512		65 148	70 057	69 809	86.468	1 6	0 36 0 0	815 541	1 007 327	1 105 534
1740 644   2715 726   2051 149   1783 782   2133 093   2003 367   1685 168   1707 510   26     1016	16 522		16 522	16 522	16 522	16 522	16.522	16 607	198354	208 626	217 921
1   1   1   1   1   1   1   1   1   1	1 783 782	20	1 695 168	ļ.,	2 603 728	1 671 011	1 743 439	1 895 399	23 744 015	26 017 373	28 298 997
Instraction 347 502 343 034 344 666 343 016 399 399 344 622 343 102 343 018 341 016 399 349 344 69 449 449 449 449 449 449 449 449 44	2 582 837		2 508 505		3 367 197	2 426 652	2 587 250				
Com         347 502         343 004         344 605         343 016         399 399         344 623         343 102         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         343 018         34											
9 924	343 016		343 102	343 018	344 604	343 058	343 002	345 892	4 184 855	4 432 165	4736056
V         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         424         5         6         424         33         424         33         424         33         424         33         424         33         424         34         424         424         424         424         424         424         424         424         424         424         424         424         424         424         424         424         424         424         424         424         424         424         424         <	49 844		49 929	49 859	51 261	49 870	49 844	51 507	618 018	658 566	695 155
287 734 287 735 287 718 287 749 282 746 282 918 918 287 749 287 749 289 744 289 744 287 749 289 744 287 289 271 289 747 289 749 289 749 289 749 289 749 289 749 289 749 289 749 289 749 289 749 289 749 289 749 289 749 289 749 749 749 749 749 749 749 749 749 74	5 424		5 424	5 424	5 424	5 424	5 424	5 434	70 785	67 118	68 822
Y         289 021         286 977         284 731         285 745         289 273         284 735         284 735         284 735         284 735         284 735         284 735         284 735         284 735         284 735         284 735         284 735         284 735         284 735         284 385         284 385         284 385         284 385         284 385         138 384         138 384         138 162         138 386         139 385         139 385         139 385         139 385         139 385         139 385         139 385         139 385         139 385         139 385         139 385         130 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11         310 11 <t< td=""><td>287 748</td><td></td><td>287 748</td><td>287 734</td><td>287 919</td><td>287 764</td><td>287 734</td><td>288 951</td><td>3 496 053</td><td>3 706 482</td><td>3 972 079</td></t<>	287 748		287 748	287 734	287 919	287 764	287 734	288 951	3 496 053	3 706 482	3 972 079
15   15   15   15   15   15   15   15	285 740	ev.	283 205	284 395	283 752	285 272	283 735	304 572	3 531 856	3 734 377	3 957 837
11747  138419   139 162   199 636   137 956   138 231   138 384   138 231   138 384   138 231   138 384   138 231   138 384   138 231   138 384   138 231   138 384   138 231   138 384   138 231   138 384   138 231   138 384   138 231   138 384   138 231   138 384   138 231   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384   138 384	37 926		35 430	36 645	35 798	38 645	36 102	35 720	455 074	488 947	515 020
117 471   138 419   139 162   198 355   137 958   138 231   138 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198 324   198	50 517		50 517	50 517	50 517	50 517	50 517	50 702	624 976	682 921	741 442
34076   2808   27 833   28 1011   31 046   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31 041   31	138 356		138 231	138 384	138 466	138 266	138 272	159 052	1 715 872	1 808 425	1 906 878
156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156	31 011		31 011	31 011	31 046	31 011	31 011	31 152	377 525	372 171	393 778
1947   195   200 708   201 559   156 617   197 603   202 244   155 238   201 071   1	27 930		28 017	27 838	27 925	27 833	27 833	27 946	358 410	381 913	400 719
106.883   153.484   42.578   52.661   43.645   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578   42.578	156 617		155 238	201 071	158 040	157 280	154 848	158 988	2 098 305	2 242 641	2 530 000
105 683 153 482 153 183 109 390 137 700 153 688 108 012 153 845 1 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 153 845 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 012 1 169 01	42 578		42 578	42 578	43 645	42 578	42 578	43 735	525 364	531 093	566 707
1 4958	109 390	_	108 012	153 845	109 664	110 054	107 622	110 500	1 514 204	1 647 989	1 895 853
7974 1432 286 946 614 773 514 121 966 884 424 810 055 873 617 77 773 714 773 514 121 966 884 424 810 055 873 617 77 77 77 77 773 77 17 77 77 77 77 874 196 271 77 77 77 77 77 77 77 77 77 77 77 77 7	4 648		4 648	4 648	4 731	4 648	4 648	4 753	58 736	63 228	67 439
797 487 117710 672 841 486 634 895 112 610 470 548 005 610 375 510 470 548 005 610 375 510 470 548 005 610 375 510 470 575 510 470 575 510 470 575 510 470 575 510 470 575 510 470 575 510 470 575 510 470 575 510 470 575 510 470 575 510 470 575 510 470 570 570 570 570 570 570 570 570 570 5	773 514 1		810 085	873 617	789 710	810 786	799 852	1 240 748	11 634 060	12 655 636	13 706 824
154 875 174 092 175 324 194 472 198 821 176 353 164 574 164 622 1 164 674 164 622 1 164 674 164 622 1 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674 164 674	485 634		548 005	610 375	548 100	548 005	548 005	923 180	8 358 924	9 058 813	9 794 419
50 347 50 736 80 701 50 6859 50 682 50 758 51 871 45 748 46 748 61 395 50 682 50 758 51 871 46 748 46 748 61 395 51 871 46 748 46 748 61 395 51 871 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 46 748 478 748 748 748 748 748 748 748 748	190 472		164 574	164 622	142 914	164 180	153 111	209 638	2 069 777	2 288 306	2 497 645
46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 46.748 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 478.781 4	50 659		50 758	51 871	51 948	51 853	51 988	60 974	629 525	685 757	750 587
16 db	46 748		46 748	46 748	46 748	46 748	46 748	46 957	575 834	622 760	664 173
1 836 174 2 289 690 1 793 968 1 574 972 2 226 480 1 730 494 1 607 716 1 718 188 (95 530) 426 037 257 181 208 510 (92 386) 272 873 87 452 (10 675)	16 085	_	16 085	16 085	16.459	16 085	16 085	16 528	197 900	210 326	223 172
(95 530) 426 037 257 181 208 810 (92 386) 272 873 87 452 (10 675)	1 574 972		1 607 716	1 718 185	1 592 565	1 613 482	1 597 522	2 066 729	21 646 976	23 275 145	25 153 889
Share of surnkis/ (deficil) of associate	208 810	_	87 452	(10 675)	1 011 163	57 528	145 917	(171 330)	2 097 039	2 742 228	3 145 108
	1	ı	1	ı	ı	ı	ı	ı	1	1	1
Surplus/(Deficit) (95 530) 426 037 257 181 208 810 (92 386) 272 873 87 452 (10 675) 1 07	208 810	_	87 452	<u>_</u>	1 011 163	57 528	145 917	(171 330)	2 097 039	2 742 228	3 145 108

Description						Budget Ye	Budget Year 2013/14						Mediun	Medium Term Revenue and Expenditure Framework	ue and swork
R thousand	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Multi-year expenditure to be appropriated													2013/14	2014/15	2015/16
City Planning and Development	1	ı	8	4	100	1	ŧ	250	20	1	ı	200	000	000	1 200
Corporate & Shared Services	ı	1	99	95	80	13	2 165	40 050	41 070	2 060	2 050	006	88 500	- 45	30.500
Economic Development	ı	1	200	200	300	1	1	350	200	150	1	100	1.500	2 100	9 100
Emergency Services	1	I	2 900	3 600	3 400	2 200	1 800	2 100	1 000	6	400	1	17 800	27 800	009 9
Environmental Management	100	920	2 000	2 850	3 900	6 950	2 500	5 650	4 300	2 900	2 500	2 500	42 800	000	62 100
Group Financial Services	625	625	625	625	625	625	625	625	625	625	625	625	7 500	5 500	5 500
Housing & Human Settlement	163 452	64 988	72 730	42 130	45 900	32 130	32 130	32 130	32 130	32 130	18 748	1 702	570 303	1 051 305	1 002 385
Group Information & Communication Technology	1 000	57 000	8 125	43 000	3 000	14 125	2 000	13 000	13 125	17 000	3 125	11 000	185 500	90 300	95 500
Metro Police Services	417	417	8 667	8 917	8 917	9 417	417	9 417	7 9 1 7	1 417	299	417	57 000	12 000	15 000
Office of the City Manager	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	102 000	141 850	141 850
Office of the Speaker	42	54	54	45	42	42	4	5	45	5	42	54	200	200	200
Regional Service Delivery	37 639	37 869	31 934	37 669	39 069	34 729	12 437	16 402	17 502	20 202	19 002	17 417	322 172	138 350	100 050
Service Infrastructure	12 535	107 341	120 110	131 430	167 213	77 481	136 993	153 008	158 050	157 567	91 800	34 652	1 348 181	1 643 495	1 173 400
Transport	1 650	73 750	009 66	125 800	140 330	126 300	46 502	72 450	190 050	188 340	217 859	251 669	1 534 300	1 313 676	1 792 547
Other Votes	2917	2 917	2917	4 467	5 737	4517	3 517	5 247	5517	5417	4417	4 417	52 000	83 500	114 500
Capital multi-year expenditure sub-total	228 877	354 098	361 469	409 319	427 112	317 031	249 627	359 220	480 078	440 050	369 734	334 640	4 331 256	4 621 076	4 542 632
Single-year expenditure to be appropriated			***************************************	•											
City Planning and Development	1	1	ı	1	'1	1	ı	1	1	ı	1	1	ı	ı	1
Corporate & Shared Services	ı	ı	ı	1	I	ı	1	1	ı	ı	1	1	ı	ı	ı
Economic Development	1	ı	1	1	ı	ı	1	I	ı	1	,	1	ı	ı	1
Emergency Services	1	ı	1	1	ı	1	1	ı	ı	1	1	1	1	ı	ļ
Environmental Management	ı	1	ı	1	I	1	1	ı	1	1	1	1	1	ı	1
Group Financial Services	1	300	534	4 074	1 982	109	1	ı	I	ı	í	ı	7 000	1	1
Housing & Human Settlement	ı	1	1	ı	1	1	1	ı	ı	1	ı	1	1	1	1
Group Information & Communication Technology	ı	1	1	1	ı	1	1	ı	ı	1	ı	1	1	1	- 1
Metro Police Services	1	1	1	1	I	ı	1	l	ı	ı	I	ı	,	ı	5 000
Office of the City Manager	1	1	1	1	I	ı	1	I	1	1	ı	1	1	1	ı
Office of the Speaker	1	ı	1	ı	ı	1	i	ı	ı	1	ı	1	1	ı	1
Regional Service Delivery	200	200	200	200	200	200	1 000	1 250	250	900	900	200	2 000	1	4 500
Service Infrastructure	1	ı	1	ı	ı	ı	1	ı	ı	ı	l	1	ı	1	1
Transport	1	1	1	ı	I	1	1	ı	1	i	ı	1	ı	200	1 000
Other Votes	1	1	1	_	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	1
Capital single-year expenditure sub-total	200	800	1 034	4 574	2 482	609	1 000	1 250	250	200	200	200	14 000	500	10 500
Total Canital Expanditure	220 000	000 120	2000				-	-							

Table 59: MBRR SA29 - budgeted monthly capital expenditure (standard classification)

Description						Budget Year 2013/14	ar 2013/14						Medium Expen	Medium Term Revenue and Expenditure Framework	ue and work
R thousand	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Capital Expenditure - Standard													2013/14	2014/15	2015/16
Governance and administration	12 017	68 546	20 231	58 436	16 844	25 266	15 411	64 691	65 506	30 371	16 486	23 146	416 950	318 900	295.350
Executive and council	9 433	9 963	10 522	13 852	11 990	9 557	9 728	9 878	9 798	9 788	9 778	699	123.950	154 100	150.350
Budget and treasury office	1	ı	ı	ı	t	ı	1			1	1	} 1	3	2	3
Corporate services	2 583	58 583	9 708	44 583	4 853	15 708	5 683	54 813	55 708	20 583	6 708	13 483	293 000	164 800	145 000
Community and public safety	199 161	100 696	113 589	91 224	97 193	77 729	45 307	60 257	58 257	54 307	37 675	18 459	953 853	1 250 705	1 185 435
Community and social services	1	1	J	1 430	2 830	2 980	1 480	5 130	7 230	9 380	8 480	5 960	44 900	39 100	31 000
Sport and recreation	33 167	33 167	27 167	31 522	31 022	26 877	7 355	7 355	5 355	6 855	5 755	6 755	222 350	000 09	54 550
Public safety	417	417	11 567	12 517	12 317	11 617	2217	11 517	8 917	1 817	1 067	417	74 800	39 800	25 500
Housing	163 452	64 988	72 730	42 130	45 900	32 130	32 130	32 130	32 130	32 130	18 748	1 702	570 303	1 051 305	1 002 385
Health	2 125	2 125	2 125	3 625	5 125	4 125	2 125	4 125	4 625	4 125	3 625	3 625	41 500	60 500	72 000
Economic and environmental services	1 792	73 392	99 402	125 082	140 372	124 792	46 393	72 842	189 292	186 482	215 801	249 761	1 525 400	1 314 926	1 805 147
Planning and development	42	54	102	282	242	42	53	542	292	192	42	842	2 700	3 300	3 300
Road transport	1 650	73 250	98 550	124 050	138 480	124 000	45 602	71 550	187 250	185 540	215 009	248 169	1 513 100	1 301 426	1 787 047
Environmental protection	ş	100	750	750	1 650	750	750	750	1 750	750	750	750	9 600	10 200	14 800
Trading services	16 408	111 214	125 733	137 053	172 836	83 104	142 616	158 630	163 673	163 190	97 423	40 275	1 412 153	1 702 995	1 235 900
Electricity	6 252	7 558	20 827	33 147	61 930	27 267	34 017	77 357	60 367	65 552	34 917	10 969	440 157	897 250	639 000
Water	3 200	20 200	19 700	18 700	23 700	5 800	23 400	18 700	19 100	18 800	18 800	19 100	209 200	179 000	214 050
Waste water management	6 956	83 456	83 456	83 456	85 456	48 287	83 449	60 824	82 456	77 088	41 956	8 456	745 296	604 245	360 350
Waste management	1	ı	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	17 500	22 500	22 500
Other	'	1 050	3 550	2 100	2 350	6 750	900	4 050	3 600	6 200	2 850	3 500	36 900	34 050	31 300
Total Capital Expenditure - Standard	229 377	354 898	362 504	413 894	429 595	317 640	250 627	360 470	480 328	440 550	370 234	335 140	4 345 256	4 621 576	4 553 132

Table 60: MBRR SA30 - budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Year 2013/14	r 2013/14				-	-	Medium	Medium Term Revenue and	ie and
									•				Expen	diture Frame	vork
R thousand	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Cash Receipts By Source													2	2	0100
Property rates - negation 2 collection charges	323 284	323 284	353 284	353 284	353 284	353 284	353 284	353 284	353 284	353 284	353 284	354 901	4 241 026	4 650 878	5 101 716
Service charges - electricity revenue	748 478	801 710	1 817 858	690 304	673 31 1	1 60 077	1 20 901	1 0	1 00	1 00	1 1	1 0	1 1	1	1
Service charges - water revenue	163 563	169 732	243 473	203 977	198 845	186 973	188 946	189 907	192 780	191 045	274 467	197 269	8470288	9122216	9 840 744
Service charges - sanitation revenue	44 370	44 293	61 046	51 037	48 755	50 147	45 963	49 388	46.937	47 865	47 709	51.313	1 CO 00 00 00 00 00 00 00 00 00 00 00 00 00	547 A47	670 000 V
Service charges - refuse revenue	58 388	52 577	64 766	58 275	55 907	59 797	56 030	60 693	60 457	57 284	60 2 19	60 031	704 423	880 527	969 640
Service charges - other	15 570	15 755	16 076	16 419	16 366	17 183	17271	17.271	17.271	17271	17.271	32 848	216 572	200 800	238 723
Rental of facilities and equipment	9 658	9 670	9 680	9 673	9 684	9 790	9 785	683	9 69 4	9 69 4	9 69 4	9 750	116 456	122 058	126 880
Interest carned - external investments	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 2 10	38.337	28 952	20 780
Interest earned - outstanding debtors	8 900	8 900	8 900	8 900	8 900	8 900	8 900	8 900	008 8	006.8	006.8	0 00	106 862	114 705	100 030
Dividends received	ı	1	ı	ı	ı	I	,		1	1	,	1	1	)	 } !
Fines	6 599	6 299	6 599	6 299	6 299	6 599	66 9	6 233	6899	6 599	6 599	9	79 185	79 417	79 647
Licences and permits	240	4414	4 4 1 4	4 414	4 414	4 4 1 4	4 414	414	4414	414	414	8 507	. c. c.	, K	7 60 60
Agency services	1	ı	1	1	ı	. 1	1	1	1	1	1	)	1	) 1	}
Transfer receipts - operational	11 772	902 557	68 017	1 030	377 617	552 528	1 030	45 621	880.354	1 030	1 030	23.497	2 8EE 027	000	0 0 0
Other rovenue	65 227	72 009	72 315	72 341	71 845	71 387	72 306	72 288	72 278	672.27	72 287	82 073	868.634	900 280	990 564
Cash Receipts by Source	1 489 243	2 444 693	1 729 621	1 479 447	1 828 720	1 765 119	1 473 968	1 488 589	2 320 267	1 435 218	1 511 640	1 697 185	20 663 710	22 502 614	24 636 791
Other Cash Flows by Source															
Contributions vaccomised - control 2 Contributed excess	169 169	185 975	230 197	222 647	224 097	170 500	139 799	139 097	203 797	156 429	148 414	106 918	2 097 039	2 442 326	2 498 532
Contributions recognised - capital & Contributed assets	1	1	ı	ı	ı	ı	ı	ı	ı	ì	1	I	I	ı	ı
Trocesses of deposal of Pres	I	ı	1	ı	ı	1	ı	1	ı	1	1	I	ı	ı	ı
Borrowing Cotto Torral Consultation	1	ı	ı	ı	1	ı	ı	1	1	I	ı	ı	ı	ı	ı
concoming to the territorian and the concoming to the control of t	1	ı	1	1	ı	ı	255 567	266 667	266 657	266 667	266 667	266 667	1 600 000	1 500 000	1 400 000
Increase (decrease) in consumer deposits	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	44 426	48 868	53 755
Decrease (Increase) in non-current debtors	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	146 664	148 220	148 121
Decrease (increase) other non-current receivables  Decrease (increase) in non-current investments	7 840)	7 840)	7 840	1 20	1 67	1 5	1 6	1 3	1 6	1 2	1 6	1 6	ı i	1 6	1 0
Total Cash Receipts by Source	1 666 496	2 638 752	1 967 903	1 710 178	2 060 902	1 943 704	1 888 518	1 902 437	2 798 815	1 866 399	1 934 805	2 078 854	24 457 762	26 525 530	(105 135)
Cash Payments by Type															
Employee related costs	469 354	469 368	469 367	469 370	739 460	469 357	469 364	469.373	469.375	459 376	469 389	474 154	5 907 305	6 233 391	6 738 363
Remuneration of councillors	8 420	8 420	8 420	8 420	8 420	8 420	8 420	8 420	8 420	8 420	8 420	60 10 10 10 10 10 10 10 10 10 10 10 10 10	101 080	110 938	121 781
Finance charges	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 833	858 811	941 863	1 034 399
Bulk purchases - Etectricity	585 393	903 405	496 477	353 711	660 249	445 191	383 185	434 881	364 184	382 983	373 803	696 175	6 079 638	6 568 872	7 095 688
Bulk purchases - Water & Sewer	129 970	200 575	110 228	78 531	146 589	98 842	85 075	96 553	80 857	85 030	82 992	154 566	1 349 808	1 486 213	1 636 259
Other materials	46 876	47 980	47 666	47 836	47 688	47 527	47 949	47 748	47 803	47 571	47 621	48 743	573 010	618 891	655 714
Contracted services	82 924	103 178	107 047	104 569	104 597	106 055	104 488	105 950	109 343	106 366	105 626	158 618	1 298 762	1 463 762	1 659 037
Transfers and grants - other municipalities	1	ı	ı	1	1	1	1	ı	ı	ı	1	l	1	I	ı
Transfors and grants - other	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 252	242 918	249 694	257 578
Other expenditure	248 067	289 114	286 805	245 432	245 855	287 232	242 187	287 392	245 058	246 461	242 521	253 075	3 119 198	3 255 453	3 625 198
Cash Payments by Type	1 662 789	2 113 826	1 617 797	1 399 656	2 044 646	1 554 409	1 432 454	1 542 102	1 416 825	1 437 994	1 422 159	1 885 873	19 530 529	21 029 077	22 824 017
Other Cash Flows/Payments by Type															
Capital assets	343 523	377 650	467 449	452 118	455 062	346 226	283 982	282 457	413 840	317 653	301 376	217 113	4 258 351	4 529 144	4 462 069
Repayment of borrowing	55 313	55 313	55 313	55 313	55 313	55 313	55 313	55 313	55 313	55 313	55 313	55 313	663 759	708 632	848 956
Other Cash Flows/Payments	1	ı	1	1	ı	ı	1	ı	1	1	1	ì	ı	ı	ı
Total Cash Payments by Type	2 061 626	2 546 789	2 140 559	1 907 087	2 555 021	1 955 948	1 771 650	1 879 873	1 885 978	1 810 960	1 778 849	2 158 299	24 452 639	26 266 853	28 135 043
NET INCREASE((DECREASE) IN CASH HELD	(395 129)	91 963	(172 657)	(196 909)	(494 120)	(12 244)	116 868	22 554	912 837	55 439	155 956	(79 445)	5 123	258 677	497 024
Cash/cash equivalents at the month/year begin:	1 634 040	1 238 911	1 330 874	1 158 218	961 309	467 189	454 945	571 813	594 376	1 507 213	1 562 652	1 718 608	1 634 040	1 639 163	1 897 840
Cash/cash equivalents at the month/year end:	1 238 911	1 330 874	1 158 218	961 309	467 189	454 945	571 813	594 376	1 507 213	1 562 652	1 718 608	1 639 163	1 639 163	1 897 840	2 394 864

2.11 ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS — INTERNAL DEPARTMENTS

Table 61: Audit and Risk - budgeted financial performance

			Group Audit an	d Risk					
Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012	/13		edium Term Re enditure Framo	work
	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates			-	-	-	-	-	-	-
Property rates - penalties & collection charges	- 1	-				-			-
Service charges - electricity revenue	- 1	-				-	-		-
Service charges - water revenue	-	-	-					- 1	
Service charges - sanitation revenue		-	-	-	-				-
Service charges - refuse revenue		-	-		-	-		-	-
Service charges - other		-	-				-	-	-
Rental of facilities and equipment					-		-	-	-
Interest earned - external investments	(12 814 955)	(8 660 152)	(6 868 654)	(14 834 912)	(14 834 912)	(14 834 912)	(7 219 000)	(7 572 700)	(7 921 000
Interest earned - outstanding debtors	, , , , , , , , ,	,			,			` - '	` .
Dividends received						_		_	-
Fines	l . l	_				_	_		-
Licences and permits	_ :	.			-	_		- 1	
Agency services		.			-	-		- 1	
Other revenue	(25 677 463)	(25 044 665)	(28 522 575)	(19 495 900)	(43 717 593)	(43 717 593)	(167 771 900)	(177 081 800)	(225 333 485
Transfers recognised - operational	(1.0 077 100)	(20 011 000)	(20 022 010)	(10 100 000)	(10 1 71 050)	(10 / 11 000)	(107 // 500,	-	
Gains on disposal of PPE	_	(76)	(28)		_	_			
Total Revenue (excluding capital transfers and			(20)						
contributions)	(38 492 418)	(33 704 894)	(35 391 257)	(34 330 812)	(58 552 505)	(58 552 505)	(174 990 900)	(184 654 500)	(233 254 485
Expenditure By Type									
Employee related costs	33 239 883	38 151 481	44 438 586	52 953 807	58 725 888	58 725 888	62 003 273	66 000 400	70 257 100
Remuneration of councillors	- 1	-	109 950	-		-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	305 993	215 608	270 267	772 292	772 292	772 292	133 186	101 919	27 694
Finance charges	729	39 200	863	35 060	35 000	35 000	35 000	35 000	36 600
Bulk purchases	-	-	-	-	-		-	-	
Other materials	117 076	117 115	224 867	296 900	296 900	296 900	254 602	263 114	271 406
Contracted services	41 345	190 261	173 277	528 200	528 200	528 200	448 244	479 601	547 652
Transfer and grants	- 1	.				-	-	-	-
Other expenditure	135 140 869	107 698 798	108 961 314	219 683 900	219 537 168	219 537 168	211 302 506	223 885 486	237 700 381
Loss on disposal of PPE	4 012	16 424	3 646	-	-	-	-	-	-
Total Expenditure	168 849 908	146 428 887	154 182 769	274 270 159	279 895 448	279 895 448	274 176 811	290 765 520	308 840 833
(Surplus)/Deficit before Transfers recognised - capital	130 357 490	112 723 994	118 791 512	239 939 347	221 342 943	221 342 943	99 185 911	106 111 020	75 586 348
Transfers recognised - capital	-				-	-	-	-	•
Surplus)/Deficit for the year	130 357 490	112 723 994	118 791 512	239 939 347	221 342 943	221 342 943	99 185 911	106 111 020	75 586 348

Table 62: City Planning and Development – budgeted financial performance

		City P	lanning and De	velopment					
Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/		Exp	ledium Term R enditure Frame	work
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yea +2 2015/16
Revenue By Source									
Property rates	-	-	-	-	- 1	-	-	-	-
Property rates - penalties & collection charges	-	-		-		-	-	-	-
Service charges - electricity revenue	- 1	-	•	-		-	-	-	
Service charges - water revenue	- 1	-	-	-	- 1			-	-
Service charges - sanitation revenue				-	- 1	-	-	-	•
Service charges - refuse revenue				-	-	-	-	-	-
Service charges - other	-	-	-		-	-		-	
Rental of facilities and equipment	-	(0)		(9 500)	(9 500)	(9 500)	(5 178)	(5 432)	(5 68
Interest earned - external investments	_	- ' '	-			-	-	-	-
Interest earned - outstanding debtors	_		_			-		-	-
Dividends received						-		-	-
Fines	(420 145)	(314 850)	(294 972)	(590 060)	(590 060)	(590 060)	(310 220)	(325 408)	(340 36
Licences and permits	` _ '	` . 1	` - '						
Agency services		- 1	_	_		-			-
Other revenue	(90 244 954)	(99 690 089)	(131 526 013)	(121 308 250)	(124 370 250)	(124 370 250)	(127 720 718)	(132 206 787)	(136 512 05
Transfers recognised - operational	, , , , , , , , , , , , , , , , , , , ,	-				-		_ `	
Gains on disposal of PPE	_	(1 951)	_			-		_	_
Total Revenue (excluding capital transfers and		(1.00.7)							
contributions)	(90 665 098)	(100 006 890)	(131 820 986)	(121 907 810)	(124 969 810)	(124 969 810)	(128 036 116)	(132 537 627)	(136 858 10
Expenditure By Type									
Employee related costs	138 323 585	150 370 782	167 591 620	185 998 576	189 335 032	189 335 032	206 129 006	219 526 300	233 777 60
Remuneration of councillors	474 188	711 356	759 350	759 350	759 350	759 350	881 225	969 348	1 066 28
Debt impairment				-	-	-		-	
Depreciation & asset impairment	4 904 485	3 240 008	9 431 770	4 833 761	4 833 761	4 833 761	6 923 260	7 682 608	7 499 84
Finance charges	1 626 098	1 044 808	1 193 137	1 406 843	1 048 506	1 048 506	1 492 814	1 641 060	1 807 75
Bulk purchases		-			-				
Other materials	856 999	945 886	914 243	1 440 439	1 440 439	1 440 439	1 090 639	1 132 070	1 168 47
Contracted services	4 746 964	8 385 357	6 491 240	1 125 500	1 125 500	1 125 500	812 170	827 068	840 56
Transfer and grants	•			-				-	
Other expenditure	7 937 717	9 006 524	7 983 570	32 415 127	31 616 027	31 616 027	28 904 745	27 906 153	29 144 62
Loss on disposal of PPE	10 481	26 306	29 777 788	-	-				
Total Expenditure	158 880 518	173 731 026	224 142 716	227 979 596	230 158 615	230 158 615	246 233 859	259 684 607	275 305 15
(Complex) Deficit Later Transfer		WO WOL 4		100 074 5	100 100 0	405 400 5	440 407 77	407 440 000	400 447 0
(Surplus)/Deficit before Transfers recognised - capital	68 215 419	73 724 136	92 321 731	106 071 786	105 188 805	105 188 805	118 197 743	127 146 980	138 447 04
Transfers recognised - capital	(6 725 125)	(1 151 164)	-	-		-			
(Surplus)/Deficit for the year	61 490 294	72 572 972	92 321 731	106 071 786	105 188 805	105 188 805	118 197 743	127 146 980	138 447 04

Table 63: City Strategies and Performance Management – budgeted financial performance

		City Strateg	les and Perform	ance managem	CIIE		004044.1		
Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13		ledium Term Re enditure Frame	
	Audited Outcome	Audited Oulcome	Audited Outcome	Original Budgel	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates		-	-	-	.		-	- 1	-
Property rates - penalties & collection charges		-	-	-	- 1			- 1	-
Service charges - electricity revenue	- 1		- 1	-	-	-	- 1		-
Service charges - water revenue	- 1	-	-	-	-			-	-
Service charges - sanitation revenue	-	- :	-		- 1			-	-
Service charges - refuse revenue	-				- 1	-		-	
Service charges - other				-	.	-		-	
Rental of facilities and equipment			-	-	-	-		-	
Interest earned - external investments		-			-	-		-	
Interest earned - outstanding debtors		-		-	-			-	_
Dividends received		-			-			-	-
Fines			_	-	-	-		-	-
Licences and permits		_			- 1		-	-	-
Agency services		_	.		-		-	-	-
Other revenue		(59 492)			- 1		-	-	-
Transfers recognised - operational					_		-		-
Gains on disposal of PPE								-	-
Total Revenue (excluding capital transfers and									
contributions)	-	(59 492)	-	•		*	-	-	-
Expenditure By Type									
Employee related costs	11 458 840	15 067 513	15 299 786	11 444 872	12 092 497	12 092 497	17 722 169	18 677 500	19 694 300
Remuneration of councillors		- 1		-		-	-	-	-
Debt impairment	.			-			- 1	-	-
Depreciation & asset impairment	87 133	74 605	85 745	157 378	157 378	157 378	50 483	45 726	23 483
Finance charges	-	-	-	- 1	-	•	-	-	-
Bulk purchases		-	.		-	-	-	-	-
Other materials	53 803	56 154	58 747	85 400	165 400	165 400	73 511	76 218	78 612
Contracted services	4 533 493	4 434 812	473 637	3 022 600	3 022 600	3 022 600	3 362 150	4 208 534	4 336 820
Fransfer and grants	-	-	-	-	.	-	-	-	-
Other expenditure	710 835	1 088 428	1 272 157	4 584 500	3 504 500	3 504 500	2 229 056	2 408 391	2 505 310
Loss on disposal of PPE		4 776	5 521	.		-	-	-	-
Total Expenditure	16 844 104	20 726 288	17 195 592	19 294 750	18 942 375	18 942 375	23 437 369	25 416 369	26 638 525
Surplus/Deficit before Transfers recognised - capital	16 844 104	20 666 796	17 195 592	19 294 750	18 942 375	18 942 375	23 437 369	25 416 369	26 638 525
Transfers recognised - capital	-	-	-			-	-	-	
Surplus)/Deficit for the year	16 844 104	20 666 796	17 195 592	19 294 750	18 942 375	18 942 375	23 437 369	25 416 369	26 638 525

Table 64: Communication, Marketing and Events – budgeted financial performance

		Commun	ication, Marketi	ng and Events					
Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	Ехр	ledium Term R endlture Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	-			-	-	-	•	-	-
Property rates - penalties & collection charges	-	-	-	-		-	-	-	-
Service charges - electricity revenue	-	-		-	-	-	-	•	
Service charges - water revenue		- 1		-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-		-	-	-
Service charges - refuse revenue				-		-	-	-	
Service charges - other		-		-	-	-	-	-	-
Rental of facilities and equipment	-	. [		-	-	-		-	
Interest earned - external investments			-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-		-		
Dividends received		.			-			-	-
Fines		.						-	
Licences and pennits		.	-	-	-	_		-	-
Agency services			-		- 1	-			
Other revenue	(150 000)	(87 578)		(167 000)	(167 000)	(167 000)	(176 200)	(185 900)	(194 500)
Transfers recognised - operational		, ,		,					
Gains on disposal of PPE		(183)	-		-		-		-
Total Revenue (excluding capital transfers and contributions)	(150 000)	(87 762)	_	(167 000)	(167 000)	(167 000)	(176 200)	(185 900)	(194 500)
	(100 000)	(01 702)		(107 000)	(101 000)	(101 000)	(170 200)	(105 500)	(15,1500)
Expenditure By Type									
Employee related costs	23 102 520	26 687 137	26 883 625	36 065 570	35 846 042	35 846 042	32 964 158	35 105 300	37 385 400
Remuneration of councillors			-	20 000 070	-		-		
Debt impairment					_	-			
Depreciation & asset impairment	622 810	251 587	323 400	369 452	369 452	369 452	139 185	108 093	30 279
inance charges	457	171	020 100	239	000 102	-		, , ,	
Bulk purchases	,		. 1	200	_				
Other materials	107 720	103 979	93 832	161 500	161 500	161 500	109 502	113 583	117 151
Contracted services	125 362	124 696	336 725	46 800	46 800	46 800	48 500	51 200	53 500
Fransfer and grants	125 002	- 124 030	350 725	40 000	40 000	-10 000	40 000	01200	-
Other expenditure	8 857 911	11 555 609	10 886 386	94 898 400	93 366 936	93 366 936	98 649 153	99 266 016	99 764 345
.oss on disposal of PPE	20 885	1 504	14 758	34 030 400	55 500 550	-	30 043 133	33 200 010	33 707 343
Total Expenditure	32 837 664	38 724 684	38 538 726	131 541 961	129 790 730	129 790 730	131 910 498	134 644 192	137 350 675
Surplus)/Deficit before Transfers recognised - capital	32 687 664	38 636 922	38 538 726	131 374 961	129 623 730	129 623 730	131 734 298	134 458 292	137 156 175
Franslers recognised - capital	32 001 001	20 000 022	30 300 720	.01.07.4.001	.20 020 700	.25 025 750			
Surplus)/Deficit for the year	32 687 664	38 636 922	38 538 726	131 374 961	129 623 730	129 623 730	131 734 298	134 458 292	137 156 175

Table 65: Corporate and Shared Services – budgeted financial performance

		Cor	porate and Sha	red Services			,	***	
Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012	/13		tedlum Term Rei enditure Framev	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates			-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-				-		-
Service charges - electricity revenue							-		-
Service charges - water revenue					-	-	-		-
Service charges - sanitation revenue	1		.		-		-	-	
Service charges - refuse revenue							-	-	
Service charges - other		860					-		
Rental of facilities and equipment	(36 480 179)	(48 138 236)	(45 080 973)	(46 614 200)	(47 400 462)	(47 400 462)	(62 713 473)	(65 452 301)	(67 866 906
Interest earned - external investments			-						
Interest earned - outstanding debtors									
Dividends received									
Fines									
Licences and permits	] .		_						
Agency services							-		
Other revenue	(17 668 585)	(18 045 789)	(30 846 457)	(21 507 300)	(27 472 200)	(27 472 200)	(20 139 108)	(20 855 420)	(21 401 870
Transfers recognised - operational	(5 000)	,	(=======,				, ,		
Gains on disposal of PPE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(6 885 985)	(20 950 582)	. 1					
Total Revenue (excluding capital transfers and		(0 000 000)	(LO DOO DON)						
contributions)	(54 153 764)	(73 069 150)	(96 878 011)	(68 121 500)	(74 872 662)	(74 872 662)	(82 852 581)	(86 307 721)	(89 268 776
Expenditure By Type				]					
Employee related costs	241 846 243	265 859 103	289 103 504	313 617 216	320 110 172	320 110 172	364 949 307	387 978 175	412 474 975
Remuneration of councillors		15 705	759 350	759 350	759 350	759 350	881 225	969 348	1 066 283
Debt impairment	.			- 1	-				
Depreciation & asset impairment	24 328 746	15 046 809	22 195 447	22 815 949	22 815 949	22 815 949	17 200 997	14 331 154	11 616 384
Finance charges	7 593 438	6 539 589	7 215 635	8 526 958	6 340 963	6 340 963	9 027 965	9 924 495	10 932 624
Bulk purchases				-	-		-		
Olher materials	8 065 184	8 325 151	11 119 826	11 995 021	11 389 951	11 389 951	120 474 308	128 858 708	137 573 475
Contracted services	17 225 216	9 580 070	12 758 423	16 025 786	35 025 786	35 025 786	21 250 429	21 895 379	23 015 275
Transfer and grants			_	_			-		-
Other expenditure	248 838 657	248 726 041	289 865 474	369 127 803	382 409 245	382 409 245	918 670 529	987 761 307	1 066 562 119
Loss on disposal of PPE	255 487	545 881	92 346				-		
Total Expenditure	548 152 971	554 638 348	633 110 005	742 868 083	778 851 416	778 851 416	1 452 454 760	1 551 718 567	1 663 241 135
(Surplus)/Deficit before Transfers recognised - capital	493 999 207	481 569 198	536 231 993	674 746 583	703 978 754	703 978 754	1 369 602 179	1 465 410 845	1 573 972 359
Transfers recognised - capital		(24 375)				-			
Surplus/Deficit for the year	493 999 207	481 544 823	536 231 993	674 746 583	703 978 754	703 978 754	1 369 602 179	1 465 410 845	1 573 972 359

Table 66: Economic Development – budgeted financial performance

		E	conomic Devel	opment					
Description	2009/10	2010/11	2011/12	Cu	irrent Year 2012	113		ledium Term Re enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates		-	-	-		-	-	-	-
Property rates - penalties & collection charges	- 1	-	-	-	- 1	-	-	-	-
Service charges - electricity revenue	- [	- 1				-	-	-	-
Service charges - water revenue	- [	-	-			-	-	-	-
Service charges - sanitation revenue	-		-			-	-	- 1	
Service charges - refuse revenue	-				- 1		-	-	
Service charges - other	-		-		-		- 1	-	
Rental of facilities and equipment	(16 677)	(45 850)	201 788	-				-	
Interest earned - external investments			-	-	-		- 1	-	-
Interest earned - outstanding debtors	-	-	-	- 1			- 1	-	-
Dividends received	- 1	-	-	-	-	-		-	-
Fines	. [		-	-		-	-	-	-
Licences and pennits	(1 909 606)	(2 083 273)	(2 479 013)	(2 742 900)	(2 742 900)	(2 742 900)	(2 882 177)	(3 040 700)	(3 180 523)
Agency services			- 1						-
Other revenue	-	(113 768)	(458)	-	-			-	-
Transfers recognised - operational					(400 000)	(400 000)	(29 670 000)	-	-
Gains on disposal of PPE		(2)	-	-	_				-
Total Revenue (excluding capital transfers and									
contributions)	(1 926 284)	(2 242 893)	(2 277 683)	(2 742 900)	(3 142 900)	(3 142 900)	(32 552 177)	(3 040 700)	(3 180 523
Expenditure By Type		}							
Employee related costs	18 622 980	21 589 372	25 220 204	28 455 054	38 447 381	38 447 381	50 525 637	53 808 300	57 305 000
Remuneration of councillors	680 742	711 556	2 201	-		-		-	-
Debt impairment				- 1	-		-	-	
Depreciation & asset impairment	3 225 544	3 118 161	3 432 060	3 827 704	3 827 704	3 827 704	3 316 927	3 162 794	3 024 848
Finance charges	1 148 271	780 870	1 022 688	1 047 698	898 719	898 719	1 279 554	1 406 621	1 549 506
Bulk purchases	- 1		-	-			-	-	-
Other materials	259 274	130 322	212 154	346 950	346 950	346 950	257 973	267 807	275 885
Contracted services	2 117 337	1 797 096	1 393 453	77 033 300	129 818 300	129 818 300	60 034 600	70 036 700	80 038 400
Transfer and grants	-	- ]	-			- 1	47 500 000	47 500 000	47 500 000
Other expenditure	16 756 069	18 405 576	14 604 343	32 809 465	31 977 224	31 977 224	65 537 172	37 687 934	38 710 664
Loss on disposal of PPE	34 361	10 059	13 969		- 1	-	-	-	-
Total Expenditure	42 844 578	46 543 012	45 901 062	143 520 171	205 316 278	205 316 278	228 451 863	213 870 156	228 404 302
Surplus)/Deficit before Transfers recognised - capital	40 918 294	44 300 119	43 623 378	140 777 271	202 173 378	202 173 378	195 899 686	210 829 456	225 223 779
Fransfers recognised - capital	(1 974 216)	-	-	(10 151 000)	-	-		-	-
(Surplus)/Deficit for the year	38 944 078	44 300 119	43 623 378	130 626 271	202 173 378	202 173 378	195 899 686	210 829 456	225 223 779

Table 67: Emergency Services – budgeted financial performance

			Emergency Ser	vices					
Description	2009/10	2010/11	2011/12	Gu	ırrent Year 2012	/13		ledium Term R endlture Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	-	-	-	-	-	-	-		-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	- 1	-	-	-	
Service charges - water revenue			-	-	-		-	-	-
Service charges - sanitation revenue	- 1	-	-	-	-		-	-	-
Service charges - refuse revenue	-	-	-	-	-		-	-	-
Service charges - other	-	-	-	-	_			-	-
Rental of facilities and equipment	-				.		-		-
Interest earned - external investments	.						-	-	_
Interest earned - outstanding debtors	-								
Dividends received	-							-	
Fines			(46 893)	_	(11 000)	(11 000)	(36 600)	(37 900)	(39 600
Licences and permits		_	,	_			,		` -
Agency services						-			
Other revenue	(11 686 018)	(29 195 246)	(12 446 739)	(10 975 400)	(12 296 300)	(12 296 300)	(12 515 978)	(13 043 006)	(13 643 034
Transfers recognised - operational	(40 947 850)	(45 779 150)	(47 901 500)	(49 676 000)	1 '	(49 676 000)	(53 750 000)		(59 687 000
Gains on disposal of PPE	, , , , , ,	(177 144)	(182 930)	(10 07 0 000)	(15 010 555)	(10 0/0 000)	. (50 700 500,		(00 00. 00.
Total Revenue (excluding capital transfers and			(102 000)						
contributions)	(52 633 868)	(75 151 540)	(60 578 062)	(60 651 400)	(61 983 300)	(61 983 300)	(66 302 578)	(69 763 906)	(73 369 634
Expenditure By Type									
Employee related costs	250 054 133	304 162 336	335 149 109	341 488 656	361 019 784	361 019 784	423 352 241	450 628 300	479 797 600
Remuneration of councillors			-		-				
Debt impairment	11 112 242	1 793 408	1 039 347	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Depreciation & asset impairment	15 127 842	14 816 855	19 718 214	19 791 142	19 791 142	19 791 142	16 598 964	13 536 452	9 875 004
Finance charges	3 872 541	2 394 076	3 011 249	3 328 803	2 646 229	2 646 229	3 767 576	4 141 719	4 562 434
Bulk purchases									
Other materials	3 655 625	4 965 109	8 965 688	8 493 085	8 127 585	8 127 585	2 157 095	2 269 149	2 375 182
Contracted services	1 573 469	1 309 431	1 252 485	1 691 316	1 811 316	1 811 316	1 601 574	1 691 739	1 777 178
Transfer and grants		- 1						-	-
Other expenditure	17 459 300	16 997 242	25 188 870	26 332 749	26 381 180	26 381 180	15 112 507	16 156 474	17 536 641
Loss on disposal of PPE	47 109	401 357	166 182	-		-			
Total Expenditure	302 902 261	346 839 814	394 491 145	402 125 751	420 777 236	420 777 236	463 589 957	489 423 834	516 924 039
Surplus)/Deficit before Transfers recognised - capital	250 268 393	271 688 274	333 913 083	341 474 351	358 793 936	358 793 936	397 287 379	419 659 928	443 554 405
Fransters recognised - capital	-			-	-	-		-	
Surplus)/Deficit for the year	250 268 393	271 688 274	333 913 083	341 474 351	358 793 936	358 793 936	397 287 379	419 659 928	443 554 405

Table 68: Environmental Management – budgeted financial performance

Description	2009/10	2010/11	2011/12	C	urrent Year 2012	/13		Medium Term F spenditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	+1 2014/15	Budget Year + 2015/16
Revenue By Source									
Property rates			-		-				
Properly rates - penalties & collection charges		-	-		-				
Service charges - electricity revenue			-	-				-	
Service charges - water revenue					,	,			
Service charges - sanitation revenue	-			-				-	
Service charges - refuse revenue	(352 884 033)	(394 931 295)	(480 000 616)	(606 250 000)	(606 250 000)	(606 250 000)	(741 497 400)	(926 870 100)	(1 017 516 12
Service charges - other		(10 440 156)	(24 963 021)	(14 770 000)	(14 770 000)	(14 770 000)	(15 582 400)	(16 439 400)	(17 195 60
Rental of facilities and equipment	(10 652 551)					(13 809 800)			1 '
Interest earned - external investments	(1 373 170)	(1 255 944)	(1 216 850)	(1 162 313)	(1 162 313)	(1 162 313)		(1 087 287)	
Interest earned - outstanding debtors	(2 294)	(6 055)		(22 228 900)	(22 228 900)	(22 228 900)		(15 741 300)	,
Dividends received	'.'	,	, , ,	,		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fines	(28 319)	(6 214)	(1 259)	(33 100)	(33 100)	(33 100)	(1 300)	(1 400)	(1 50
Licences and permits	,,	(==:,	,,,,,,	(00 100)	,,,,,,	(00.00,	(,,,,,	(1.700)	(,,,,
Agency services									
Other revenue	(141 655 220)	(154 961 980)	(129 318 301)	(145 198 542)	(145 198 542)	(145 198 542)	(146 792 272)	(157 189 887)	(168 538 74
Transfers recognised - operational		(101 007 000)	(125 516 551)	(1 250 000)	(250 000)	(250 000)	(140 /32 2/2)	(137 103 007)	(100 000 14
Gains on disposal of PPE	1 .	(334 257)	(45 898)	(1200 000)	(250 000)	(1.50 000)	_		_
Total Revenue (excluding capital transfers and	·	(657 237)	(-13 03.0)						
contributions)	(506 595 586)	(576 654 368)	(648 251 646)	(804 702 655)	(803 702 655)	(803 702 655)	(934 719 559)	(1 133 167 274)	(1 237 539 64
Expenditure By Type									
Employee related costs	373 699 209	544 121 968	549 590 379	719 831 826	594 735 502	594 735 502	645 754 568	697 663 000	742 431 80
Remuneration of councillors	6 880	6 970	755 030	759 350	759 350	759 350	881 225	969 348	1 066 28
Debt impairment	15 298 948	14 388 843	20 759 588	39 418 803	39 566 038	39 566 038	43 808 080	50 607 903	54 953 57
Depreciation & asset impairment	38 248 108	48 415 482	24 419 403	57 573 177	57 573 177	57 573 177	22 346 141	20 726 056	19 660 46
Finance charges	21 167 295	26 438 935	30 005 629	31 378 663	31 785 510	31 785 510	38 288 700	41 365 857	44 159 19
Bulk purchases									
Other materials	43 287 888	48 299 458	46 651 122	55 525 902	55 525 902	55 525 902	1 997 836	2 074 288	2 150 09
Contracted services	178 656 606	183 950 006	227 880 250	178 467 919	178 467 919	178 467 919	155 929 635	167 685 988	180 685 74
Fransfer and grants					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,0 .0, 515	.55 525 555	107 003 300	100 000 741
Other expenditure	297 536 319	352 353 599	360 433 545	401 535 823	401 374 505	401 374 505	49 281 217	54 836 336	62 366 53
.oss on disposal of PPE	356 878	277 328	282 105	.01 003 020	.01 04 9 303	.01 01-1 303	13 201 217	34 000 030	02.000.00
Fotal Expenditure	968 258 131	1 218 252 589	1 260 777 051	1 484 491 463	1 359 787 903	1 359 787 903	958 287 402	1 035 928 776	1 107 473 67
Surplus)/Deficit before Transfers recognised - capital	461 662 545	641 598 221	612 525 405	679 788 808	556 085 248	556 085 248	23 567 843	(97 238 498)	(130 065 97
Fransfers recognised - capital			0.2 020 400	0.0.700 000	300 003 240	000 000 240	20 007 040	(37 230 438)	(100,000 91
Surplus)/Deficit for the year	461 662 545	641 598 221	612 525 405	679 788 808	556 085 248	556 085 248	23 567 843	(97 238 498)	(130 065 97

Table 69: Financial Services – budgeted financial performance

Table 69: Financial Servic		<u> </u>	Group Financia				***************************************		
Description	2009/10	2010/11	2011/12	С	urrent Year 2012/	13		fedlum Term Re enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	(2 699 790 195)	(2 915 622 492)	(3 391 312 310)	(3 737 900 000)	(3 937 900 000)	(3 937 909 000)	(4 464 237 900)	(4 895 661 400)	(5 370 227 000)
Property rates - penalties & collection charges		-	-		-	-		-	
Service charges - electricity revenue			-		-	-	-	-	-
Service charges - water revenue							-	-	-
Service charges - sanitation revenue		-	-		-		-		
Service charges - refuse revenue	-	(818)	-		-			-	
Service charges - other	-		-		- :	-			
Rental of facilities and equipment		-	-			-			
Interest earned - external investments	(62 334 895)	(99 959 934)	(44 046 899)	(29 381 454)	(30 463 700)	(30 463 700)	(30 031 113)	(20 291 613)	(20 780 213)
Interest earned - outstanding debtors	(165 283 641)	(132 229 687)	(172 059 344)	(79 816 234)	(79 816 234)	(79 816 234)	(56 099 000)	(60 215 800)	(64 535 700)
Dividends received									
Fines	(9 240)								
Licences and permits	'.'								
Agency services					-		-	-	
Other revenue	(44 000 379)	(12 162 492)	(773 028 956)	(47 472 900)	(40 628 309)	(40 628 309)	(28 074 689)	(29 079 645)	(30 043 919
Transfers recognised - operational	(1 529 557 234)	, , ,		(2 371 184 000)	(2 370 966 960)		(2 483 143 000)	(2 744 782 000)	(3 064 240 000
Gains on disposal of PPE		(2 635 266)	(3 312 020)	-		-	,,	-	
Total Revenue (excluding capital transfers and		V	15.2.15.257						
contributions)	(4 520 975 584)	(4 967 077 652)	(6 523 645 601)	(6 265 754 588)	(6 459 775 203)	(6 459 775 203)	(7 061 585 702)	(7 750 030 458)	(8 549 826 832
Expenditure By Type									
Employee related costs	230 126 030	241 931 073	295 193 322	480 556 862	348 603 724	348 603 724	436 928 937	462 789 200	490 223 400
Remuneration of councillors	1 474 755	986 169	767 668	759 350	759 350	759 350	881 225	969 348	1 066 283
Debt impairment	748 183 528	397 143 018	456 360 089	116 166 691	117 074 482	117 074 482	127 256 556	148 541 561	171 366 716
Depreciation & asset impairment	110 175 982	108 858 250	137 364 947	123 912 251	123 912 251	123 912 251	138 153 550	142 475 552	146 197 471
Finance charges	119 259 732	136 141 918	19 993 173	153 582 699	88 109 805	88 109 805	117 910 669	128 214 688	139 674 138
Bulk purchases						-		-	
Olher materials	6 654 025	8 561 517	10 823 613	15 401 930	15 401 930	15 401 930	11 168 918	11 684 823	12 174 098
Contracted services	12 324 609	14 503 008	1 749 778	6 083 587	6 083 587	6 083 587	8 476 220	5 681 061	5 939 838
Transfer and grants	12 544 162	27 625 621	21 495 798	21 201 500	21 201 500	21 201 500	23 321 700	25 653 815	26 833 900
Other expenditure	25 241 606	432 208 353	131 634 689	363 651 809	366 234 769	366 234 769	432 081 999	455 916 613	503 400 590
Loss on disposal of PPE	87 339	238 628	1 574 255						
Total Expenditure	1 266 071 768	1 368 197 556	1 076 957 333	1 281 316 679	1 087 381 398	1 087 381 398	1 296 179 774	1 381 926 660	1 496 876 433
(Surplus)/Deficit before Transfers recognised - capital	(3 254 903 816)	(3 598 880 096)	(5 446 688 268)	(4 984 437 909)	(5 372 393 805)	(5 372 393 805)	(5 765 405 928)	(6 368 103 798)	(7 052 950 399
Transfers recognised - capital		(231 131)	(322 513)	(500 000)	(1 022 862)	(1 022 862)	(500 000)		
(Surplus)/Deficit for the year	(3 254 903 816)		(5 447 010 781)			(5 373 416 667)		(6 368 103 798)	(7 052 950 399

Table 70: Health and Social Development – budgeted financial performance

		Heal	th and Social D	evelopment					
Description	2009/10	2010/11	2011/12	Cu	ırrent Year 2012	/13		ledium Term R enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	-		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-				-	-	-	-
Service charges - electricity revenue	- 1			-		-	-	-	
Service charges - water revenue	-			-			_		
Service charges - sanitation revenue	-			-	_	_	-		_
Service charges - refuse revenue	_			_	_		- 1		_
Service charges - other			_		_			-	_
Flental of facilities and equipment						_			_
Interest earned - external investments	_				_	_		_	
Interest earned - outstanding debtors					_	_			
Dividends received				_	_	_		_	_
Fines	(31 600)	(16 450)	(5 050)	(38 600)	(38 600)	(38 600)	(5 300)	(5 600)	(5 900
Licences and pennits	(/	( //	(0 000)	(00 000)	(00 000)	(40 600)	(0 00.5)	(5 665)	(0.00
Agency services	] .	-	_						_
Other revenue	(649 117)	(2 450 694)	(1 804 235)	(1 707 900)	(2 207 900)	(2 207 900)	(2 258 784)	(2 355 425)	(2 463 76
Transfers recognised - operational	(25 663 313)	(28 897 290)	(32 634 963)	(43 681 000)	(43 770 651)	(43 770 651)		(50 890 000)	(53 586 00
Gains on disposal of PPE	,	(45 693)	(27 886)	(10 001 000)	(40 / / 0 001)	(40 770 001)	(40 240 000)	(00 000 000)	(00 000 00
Total Revenue (excluding capital transfers and			(1.7 000)						
contributions)	(26 344 029)	(31 410 126)	(34 472 133)	(45 427 500)	(46 017 151)	(46 017 151)	(48 504 084)	(53 251 025)	(56 055 664
Expenditure By Type									
Employee related costs	114 688 158	134 930 657	152 301 459	170 611 385	170 758 969	170 758 969	187 351 964	201 295 900	214 344 700
Remuneration of councillors		107 500 657	756 470	759 350	759 350	759 350	881 225	969 348	1 066 283
Debt impainment			700 170	703 030	100 000	705 000	001220	303 040	1 000 200
Depreciation & asset impairment	5 442 366	4 368 004	6 926 067	4 895 973	4 895 973	4 895 973	6 197 905	5 442 118	2 479 719
Finance charges	1 303 587	1 490 056	1 193 137	1 593 919	1 048 507	1 048 507	1 492 816	1 641 061	1 807 759
Bulk purchases		. 155 656	1 105 107	1 330 313	1 010 307	1 010 307	1 432 610	1041001	1 007 755
Other materials	2 666 633	3 135 453	3 131 712	5 093 200	5 306 338	5 306 338	2 713 496	3 070 330	3 210 382
Contracted services	5 650 397	1 574 968	1 934 703	3 341 242	3 139 149	3 139 149	2 024 169	2 219 422	2 311 073
Fransfer and grants	0 000 001	137-7300	1 934 703	3 341 242	3 133 149	3 139 149	2 024 169	2 2 19 422	23110/3
Other expenditure	19 984 702	18 004 049	26 578 510	36 410 608	45 999 781	45 999 781	60 124 576	63 155 188	64 845 168
oss on disposal of PPE	64 860	88 217	20 376 310 88 356	30 1110 000	45 888 781	40 333 781	00 124 5/6	03 103 188	04 040 100
Total Expenditure	149 800 702	163 591 405	192 910 414	222 705 677	231 908 067	231 908 067	260 786 151	277 793 366	290 065 079
Surplus)/Deficit before Transfers recognised - capital	123 456 673	132 181 279	158 438 280	177 278 177	185 890 916	185 890 916	212 282 067	224 542 341	234 009 415
ransfers recognised - capital		.02 .01 2/3	155 -130 260	177 276 177	103 050 910	100 090 910	(500 000)	(27 000 000)	(48 500 000
Surplus)/Deficit for the year	123 456 673	132 181 279	158 438 280	177 278 177	185 890 916	185 890 916	211 782 067	197 542 341	185 509 415

Table 71: Housing and Human Settlement – budgeted financial performance

		Hous	ing and Human	Settlement					
Description	2009/10	2010/11	2011/12	Cı	ırrent Year 2012	/13		ledium Term R enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	-		-	-			-	-	-
Property rates - penalties & collection charges		-	-	-	- 1		-	-	-
Service charges - electricity revenue		-	-	-	-	-			-
Service charges - water revenue	-		-	-	-	-	-		-
Service charges - sanitation revenue			-	-	-	-		-	
Service charges - refuse revenue			-	-	-		-	-	-
Service charges - other		_			_		_		
Rental of facilities and equipment	(4 660 373)	(701 206)	(592 990)	(5 446 500)	(5 446 500)	(5 446 500)	(3 381 086)	(3 551 826)	(3 715 186
Interest earned - external investments				,		,		-	
Interest earned - outstanding debtors	1 .				_		_	_	_
Dividends received				_					_
Fines				. 1					
Licences and permits		_			_			_	_
Agency services			_	_	_	_		_	_
Other revenue	(3 159 000)	(261 448)	(32 701 161)	_		_		_	
Transfers recognised - operational	(367 600)	(13 501 011)	(93 056 868)	(17 208 080)	(132 285 931)	(132 285 931)	(30 043 000)		
Gains on disposal of PPE	(00/ 000)	(121)	(517 546)	(17 200 000)	(102 200 301)	(102 200 001)	(30 0-13 000)		
Total Revenue (excluding capital transfers and		(12.1)	(017 (540)						
contributions)	(8 186 973)	(14 463 785)	(126 868 566)	(22 654 580)	(137 732 431)	(137 732 431)	(33 424 086)	(3 551 826)	(3 715 186
Expenditure By Type	1								
Employee related costs	36 453 981	40 602 324	50 759 187	58 139 890	61 166 686	61 166 686	62 701 026	66 776 100	71 116 100
Remuneration of councillors	778 278	646 024	828 013	759 350	759 350	759 350	881 225	969 348	1 066 283
Debt impairment		0.000	-	100 000	103 030	703 030	001 223	303 040	1 000 200
Depreciation & asset impairment	106 296 748	87 997 118	104 199 174	78 999 516	78 999 516	78 999 516	62 681 280	67 333 611	71 135 929
Finance charges	40 968 613	39 785 966	49 032 230	54 237 090	43 088 590	43 088 590	61 347 504	67 439 678	74 290 201
Bulk purchases	10 300 013	35 763 566	43 032 230	54 237 050	43 000 390	49 000 000	01 347 304	07 435 076	74 290 201
Other materials	465 014	335 614	509 256	727 000	769 000	769 000	430 562	449 067	466 502
Contracted services	3 471 816	52 474 612	56 194 899	68 183 600	65 537 144	65 537 144	49 233 773	49 304 193	49 375 070
Franster and grants	3 471 810	32 474 012	50 194 039	00 103 007	05 337 144	65 537 144	12 825 000	12 825 000	12 825 000
Other expenditure	3 048 204	20 879 320	99 060 940	41 156 780	158 839 087	158 839 087	35 837 454	6 396 396	
Loss on disposal of PPE	122 523	78 280	42 691	41 100 780	100 609 001	130 639 087	35 837 454	0 390 396	7 144 129
Total Expenditure	191 605 178	242 799 257	360 626 390	302 203 226	409 159 373	409 159 373	285 937 824	271 493 393	287 419 214
Surplus/Deficit before Transfers recognised - capital	183 418 205	228 335 472	233 757 824	279 548 646	271 426 942	271 426 942	252 513 738	267 941 567	283 704 028
Fransfers recognised - capital									
Surplus)/Deficit for the year	(31 388 191) 152 030 014	(13 938 247)	(454 662 462)	(459 135 920)	(464 635 920)	(464 635 920)	(527 853 650)	(987 804 765)	(938 884 650
ourproduction the year	152 030 014	214 397 226	(220 904 638)	(179 587 274)	(193 208 978)	(193 208 978)	(275 339 912)	(719 863 198)	(655 180 6

Table 72: Information and Communication Technology – budgeted financial performance

		Group Informat	ion and Commu	ınication Techn	ology				
Description	2009/10	2010/11	2011/12		rrent Year 2012	/13	Ехр	ledium Term R enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	-	-	-	-	-		-		-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	•
Service charges - electricity revenue		-	-		-	-		-	•
Service charges - water revenue		-	-	- 1			-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-
Service charges - refuse revenue			-	-	-	-	-	-	-
Service charges - other		-	- 1	-	-	-	-	-	-
Rental of facilities and equipment		-	-		-			-	-
Interest earned - external investments		-	- 1	-	-	-	-	-	
Interest earned - outstanding debtors		-	-	-	- 1	-	-	-	-
Dividends received	-	-		-		-	-	-	-
Fines				-	-				
Licences and permits				-		-	-	-	-
Agency services		- 1	-	-			-	-	-
Other revenue	(179 102)	(761 707)	(61 757)	(189 300)	(189 300)	(189 300)	(15 938)	(16 713)	(17 488)
Transfers recognised - operational			(1 002 749)					` . 1	
Gains on disposal of PPE		(17)	, , ,						
Total Revenue (excluding capital transfers and									
contributions)	(179 102)	(761 723)	(1 064 506)	(189 300)	(189 300)	(189 300)	(15 938)	(16 713)	(17 488)
Expenditure By Type									
Employee related costs	30 854 829	35 185 186	41 643 667	52 381 804	57 559 267	57 559 267	67 817 359	72 224 700	76 917 600
Remuneration of councillors		-	21 600	.	-	-			-
Debt impairment		_	- 1	-	-	_	_		_
Depreciation & asset impairment	61 635 088	52 807 952	64 733 627	27 928 900	27 928 900	27 928 900	67 124 589	57 694 789	40 283 633
Finance charges	12 577 659	8 501 978	14 658 535	11 792 068	12 881 641	12 881 641	18 340 274	20 161 573	22 209 585
Bulk purchases		-			-				
Other materials	845 775	1 054 688	721 298	1 324 000	1 316 000	1 316 000	1 137 759	1 180 655	1 216 826
Contracted services	36 829 676	55 912 821	57 898 635	64 214 000	63 584 811	63 584 811	65 549 000	92 937 031	110 644 467
Transfer and grants	- 1	•				-			-
Other expenditure	124 709 305	133 006 030	144 056 309	159 651 500	169 030 312	169 030 312	191 016 428	200 784 790	210 053 932
loss on disposal of PPE	136 938	216 208	2 827 761				-	-	-
Total Expenditure	267 589 271	286 684 862	326 561 431	317 292 272	332 300 931	332 300 931	410 985 409	444 983 538	461 326 043
Surplus)/Deficit before Transfers recognised - capital	267 410 169	285 923 139	325 496 925	317 102 972	332 111 631	332 111 631	410 969 471	444 966 825	461 308 555
Fransfers recognised - capital			-		(51 894 178)	(51 894 178)	-	-	
Surplus)/Deficit for the year	267 410 169	285 923 139	325 496 925	317 102 972	280 217 453	280 217 453	410 969 471	444 966 825	461 308 555

Table 73: Legal Services - budgeted financial performance

			Group Legal Se	rvices					
Description	2009/10	2010/11	2011/12	Cı	ırrent Year 2012	13		ledium Term R enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									***************************************
Property rates	-	-		-	- 1	-	- 1	-	_
Properly rates - penalties & collection charges		-	-	-	-		-	-	
Service charges - electricity revenue			-	-	-		- 1	-	
Service charges - water revenue		-		- 1	-	-	-		_
Service charges - sanitation revenue	-	-		-		-			_
Service charges - refuse revenue		-	.			-	-		
Service charges - other		- 1				_	_		-
Rental of facilities and equipment		_		-		-		. !	-
Interest earned - external investments	-			-	. [				_
Interest earned - outstanding debtors	-			-		_			
Dividends received	-		_ [			_			_
Fines							_		
Licences and permits			- ]	-					
Agency services			_		-		_		_
Other revenue	(353 550)	(349 980)	(280 119)	(337 500)	(337 500)	(337 500)	(356 100)	(375 700)	(375 700
Transfers recognised - operational				(00. 000)	, ,	(00. 000)	(000 100)	(0/0/00)	(070 700
Gains on disposal of PPE	_	(129)	(9)	.	_				_
Total Revenue (excluding capital transfers and									
contributions)	(353 550)	(350 108)	(280 128)	(337 500)	(337 500)	(337 500)	(356 100)	(375 700)	(375 700
Expenditure By Type									
Employee related costs	45 724 888	48 845 930	50 188 571	60 392 975	60 953 885	CO OTO 005	CC 0CD CD7	70.074.007	75 055 405
Remuneration of councillors	43 724 000	40 040 000	30 166 371	00 392 975	00 953 885	60 953 885	66 358 587	70 671 697	75 256 400
Debt impairment	_	- 1	- 1	- 1		-	-	-	•
Depreciation & asset impairment	1 018 999	544 458	684 452	662 166		-	400 800	240.004	
inance charges	8 684	28 847	004 432	6 494	662 166	662 166	402 808	318 891	51 731
Bulk purchases	0 004	20 047	-	0 494	-	-	- 1	- 1	•
Other materials	280 737	206 148	210 042	0.17.500	004 450		242.551	*	-
Contracted services	16 555 451		210 842	247 500	291 456	291 456	213 864	221 938	229 568
Fransler and grants	10 000 401	16 726 355	27 158 958	24 535 800	26 300 587	26 300 587	23 103 692	24 155 069	25 236 020
Other expenditure	2 893 509	2 251 956	2 735 650	2 720 000	2 020 022			0.077.07	
oss on disposal of PPE	13 060	7 193		2 720 800	3 028 800	3 028 800	2 282 606	2 377 051	2 463 248
otal Expenditure	66 495 327	68 610 887	48 403 81 026 876	OD EGE 700	01.036.064				
Surplus/Deficit before Transfers recognised - capital	66 141 777	68 260 779	80 746 748	88 565 735	91 236 894	91 236 894	92 361 557	97 744 646	103 236 967
ransfers recognised - capital	00 141 777	08 200 779	ou /40 /48	88 228 235	90 899 394	90 899 394	92 005 457	97 368 946	102 861 267
Surplus)/Deficit for the year	66 141 777	68 260 779	80 746 748	88 228 235	90 899 394	90 899 394	92 005 457	97 368 946	-

Table 74: Metro Police Services – budgeted financial performance

			Metro Police	Services						
Description	2009/10	2010/11	2011/12	C	urrent Year 2012	/13		ledium Term Rev enditure Framew		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Revenue By Source										
Property rates				-	-			-	-	
Properly rates - penalties & collection charges			-	-				-	-	
Service charges - electricity revenue				-				-		
Service charges - water revenue			-	-				-		
Service charges - sanitation revenue			-	-		-		-		
Service charges - refuse revenue				_						
Service charges - other										
Rental of facilities and equipment	(15 287)	(13 343)	(12 177)	(119 100)	(9 700)	(9 700)	(9 800)	(9 900)	(10 30	
Interest earned - external investments	] '.'				, , , , , , , ,	(	, , ,	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Interest earned - outstanding debtors								_		
Dividends received										
Fines	(2 906 853)	(1 796 250)	(3 245 367)	(1 377 600)	(1 508 450)	(1 508 450)	(77 835 718)	(78 002 818)	(78 167 39	
Licences and permits	(22 756 162)	(33 362 469)	(48 858 786)	(40 989 300)		(47 989 300)	(50 102 100)	(52 537 030)	(54 953 70	
Agency services		-	,,		( , , , ,	(1) 555 565)	(00 102 100)	(02.05/ 050)	(37 030 70	
Other revenue	(106 078 841)	(80 423 539)	(84 725 905)	(119 583 843)	(119 256 893)	(119 256 893)	(96 920 748)	(102 100 624)	(106 797 17	
Transfers recognised - operational	(100 010 011)	(00 120 003)	(01123300)	(115 505 515)	(113 230 033)	(113 230 033)	(30 320 140)	(102 100 02-1)	(100 757 17	
Gains on disposal of PPE		(418 657)	(173 681)							
Total Revenue (excluding capital transfers and		(110 031)	(170 001)							
contributions)	(131 757 143)	(116 014 257)	(137 015 916)	(162 069 843)	(168 764 343)	(168 764 343)	(224 868 366)	(232 650 372)	(239 928 56	
Expenditure By Type										
Employee related costs	547 114 871	609 552 241	677 105 718	797 893 295	789 894 683	789 894 683	1 031 232 730	1 097 791 600	1 168 281 70	
Remuneration of councillors	3.7 71.7 01.7	000 332 241	759 350	759 350	759 350	759 350	881 225	969 348	1 066 28	
Debt impairment			733 030	755 550	755 350	755 550	001 223	203 340	1 000 20	
Depreciation & asset impairment	16 229 073	22 755 850	30 287 998	18 012 751	18 012 751	18 012 751	19 071 282	15 018 020	12 249 74	
Finance charges	4 093 126	4 009 879	7 338 033	5 457 620	6 441 592	6 441 592	9 152 551	10 059 041	11 077 70	
Bulk purchases	4 030 120	1 003 075	7 330 033	3 437 020	0 441 392	0 441 392	9 102 001	10 059 041	11 077 70	
Other materials	9 823 988	9 604 294	16 150 599	17 620 676	21 920 676	21 920 676	5 135 976	5 404 325	5 638 77	
Contracted services	27 061 616	152 421 724	187 279 087	242 700 257	264 997 828	264 997 828				
Fransfer and grants	2,001010	106 461 724	107 279 007	242 (M) 257	204 997 828	201 997 828	266 544 015	278 992 311	290 440 053	
Other expenditure	36 740 327	38 955 026	EG 172 700	76 206 201	02 702 224		407 704 540	440 467 600	440,000,00	
Loss on disposal of PPE	92 014	392 494	56 173 709 1 454 817	76 286 391	83 702 331	83 702 331	107 704 519	110 167 692	113 202 83	
Fotal Expenditure	641 155 014	837 691 507	976 549 312	1 158 730 340	1 185 729 211	1 185 729 211	1 439 722 298		4 004 057 40	
Surplus)/Deficit before Transfers recognised - capital	509 397 872				~~~~~			1 518 402 337	1 601 957 10	
Transfers recognised - capital	509 397 672	721 677 250	839 533 396	996 660 497	1 016 964 868	1 016 964 868	1 214 853 932	1 285 751 965	1 362 028 53	
Surplus)/Deficit for the year	F00 707 070									
ourprospondition the year	509 397 872	721 677 250	839 533 396	996 660 497	1 016 964 868	1 016 964 868	1 214 853 932	1 285 751 965	1 362 028 53	

Table 75: Office of the Chief Whip – budgeted financial performance

Table 707 Office of the Office			Office of the Chi						
Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13		ledium Term R enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	-	-	-		-		-	-	-
Property rates - penalties & collection charges	-	-	-	-	-		-	-	
Service charges - electricity revenue	-		-	-			-		
Service charges - water revenue		-					-		
Service charges - sanitation revenue		-	-	-	-	-			-
Service charges - refuse revenue			-	-	-	-			-
Service charges - other				-	-			-	-
Rental of facilities and equipment			- 1	-	-	-			-
Interest earned - external investments			_	-		-			
Interest earned - outstanding debtors		-	_	-			-	-	
Dividends received		-						-	_
Fines		_				-		-	
Licences and permits	-	-		_	_	_			
Agency services				_	-	-	_	_	_
Other revenue	_	(5 960)		_		_		_	
Transfers recognised - operational		(0.000)	_			_			
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and									
contributions)	•	(5 960)	-	-	-		-	-	
Expenditure By Type									
Employee related costs	_	8 497 203	8 406 338	13 052 849	14 266 475	14 266 475	14 840 321	15 804 800	16 832 200
Remuneration of councillors	1 936 705	2 196 180	2 761 451	3 259 350	3 259 350	3 259 350	3 381 225	3 469 348	3 566 283
Debt impairment	- 1000 700	1,100,100	2,01,01	0 205 000	0 200 000	0 200 000	0 001 220	0.105.010	0 500 200
Depreciation & asset impairment	11 206	9 096	10 345	59 747	59 747	59 747	1 501	3 141	3 542
Finance charges		-		- 1	- 1	-			
Bulk purchases	.	_	_		_	_	_	_	_
Other materials	1 961 441	110 301	127 587	168 100	98 100	98 100	144 476	149 982	154 765
Contracted services	28 090				- 1	-			-
Transfer and grants		_		_	.		_	_	
Other expenditure	664 987	679 707	1 263 916	2 874 300	2 927 299	2 927 299	3 246 520	3 353 488	3 502 288
Loss on disposal of PPE			. 2.0. 510		2 527 205	2 02, 200	5 2-10 520		2 322 200
Total Expenditure	4 602 428	11 492 488	12 569 637	19 414 346	20 610 971	20 610 971	21 614 043	22 780 759	24 059 078
(Surplus)/Deficit before Transfers recognised - capital	4 602 428	11 486 528	12 569 637	19 414 346	20 610 971	20 610 971	21 614 043	22 780 759	24 059 078
Transfers recognised - capital		-					3. 3 310		
(Surplus)/Deficit for the year	4 602 428	11 486 528	12 569 637	19 414 346	20 610 971	20 610 971	21 614 043	22 780 759	24 059 078

Table 76: Office of the City Manager – budgeted financial performance

		0	ffice of the City	Manager					
Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012	/13		Medium Term R enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates		-							
Properly rates - penalties & collection charges	-				-		_		
Service charges - electricity revenue	-								
Service charges - water revenue	-			-					
Service charges - sanitation revenue		-						_	_
Service charges - refuse revenue							1 .		
Service charges - other				-	Ι.				
Rental of facilities and equipment		-	-						
Interest earned - external investments			_	-	_				
Interest earned - outstanding debtors	] . [		_	_	i .				
Dividends received			-	_	_				
Fines	_	_	_				١.	ĺ .	
Licences and permits		_							
Agency services		-							_
Other revenue	(12 044)	(293 945)	(21)	(708 900)	(708 900)	(708 900)			
Transfers recognised - operational		(200 5 10)	(60 510)	(100 300)	(100 550)	(700 300)	1 .		_
Gains on disposal of PPE	_	(24)	(000.0)			_			
Total Revenue (excluding capital transfers and		(4-17					l		
contributions)	(12 044)	(293 969)	(60 531)	(708 900)	(708 900)	(708 900)		-	-
Expenditure By Type									
Employee related costs	19 956 300	18 167 460	22 369 041	82 712 241	81 777 334	81 777 334	63 904 589	71 249 080	75 875 000
Remuneration of councillors		10 101 100	LL 003 011	02.112.2-11	01 177 334	01 777 554	0,504,505	7 1 2 4 5 0 6 0	15 675 000
Debt impairment			_			_			•
Depreciation & asset impairment	799 091	918 046	1 603 352	5 225 508	5 225 508	5 225 508	1 432 288	1 390 586	1 260 911
inance charges	388 059	779 643	2 102 193	1 084 042	1 847 367	1 847 367	2 630 194	2 891 388	3 185 096
Bulk purchases		775 040	2 102 133	1 004 042	1 047 307	1 647 307	2 030 134	2 031 366	3 165 090
Other materials	366 639	372 574	380 780	500 800	500 800	500 800	326 389	337 808	040.010
Contracted services	5 439 762	217 859	3 469 445	11 522 800	11 405 645	11 405 645	1 253 030		346 645
Fransfer and grants	0.403.702	217 003	3 403 443	11 322 600	11 405 645	11 405 645	1 253 050	1 685 295	1 736 132
Other expenditure	15 509 578	25 204 440	36 367 998	92 334 635	118 765 050	118 765 050	86 386 641		60 407 040
oss on disposal of PPE	24 080	23 620	20 922	ac 334 035	118 765 050	118 700 050	80 380 641	56 923 824	62 407 218
otal Expenditure	42 483 510	45 683 643	66 313 731	193 380 026	219 521 704	219 521 704	155 933 131	134 477 980	144 811 002
Surplus)/Deficit before Transfers recognised - capital	42 471 466	45 389 674	66 253 200	193 360 026	218 812 804	218 812 804	155 933 131	134 477 980	144 811 002
ransfers recognised - capital		(9 583 484)	(48 304 204)	(59 567 000)	(186 017 099)	(186 017 099)	(100 000 000)	(140 000 000)	(140 000 000)
Surplus)/Delicit for the year	42 471 466	35 806 190	17 948 996	133 104 126	32 795 705	32 795 705	55 933 131	(5 522 020)	4 811 002

Table 77: Office of the Executive Mayor – budgeted financial performance

	r	Onice	of the Execu	inve mayor					
Description	2009/10	2010/11	2011/12	Cı	rrent Year 2012	/13		ledium Term R enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	-			-	•	-		-	
Property rates - penalties & collection charges	-	-	-	-			-	-	-
Service charges - electricity revenue		-				-			
Service charges - water revenue	-			-		-			
Service charges - sanitation revenue		-			-			-	
Service charges - refuse revenue				-	-				
Service charges - other	-		_					-	-
Rental of facilities and equipment			_	_	-			-	-
Interest earned - external investments			_	-	_		-	-	-
Interest earned - outstanding debtors					_				
Dividends received		- 1		_	_	_			-
Fines			.		_				_
Licences and permits			_						
Agency services		_		_				_	
Other revenue		(152 371)			_			. 1	-
Transfers recognised - operational		(258 268)			_			. 1	
Gains on disposal of PPE		(13)	(10)						
Total Revenue (excluding capital transfers and		1.57							
contributions)	-	(410 651)	(10)	-	•	-	-	-	
Expenditure By Type									
Employee related costs	51 491 674	44 033 884	45 662 055	65 319 077	66 353 444	66 353 444	64 925 336	71 948 700	76 231 600
Remuneration of councillors	1 102 791	840 526	722 024	1 012 467	1 012 467	1 012 467	1 174 968	1 292 465	1 421 712
Debt impairment	1 102 751	640 320	122 024	1 012 407	1012407	1 012 467	1 174 500	1 292 400	1 421 / 12
Depreciation & asset Impairment	1 630 417	1 099 072	1 123 830	1 170 697	1 170 697		585 271	387 157	64.200
Finance charges	397 250					1 170 697		I	61 209
Bulk purchases	397 250	513 498	511 550	688 912	449 360	449 360	639 778	703 312	774 754
Other materials	712 291	653 687	866 299	1 210 400	1 209 600	1 209 600	963 176	995 941	4 004 000
Contracted services	2 738 392	1 190 129		I					1 024 322
Fransfer and grants	2 130 392	1 190 129	1 133 289	3 628 000	3 427 212	3 427 212	2 114 258	2 126 332	2 141 255
Other expenditure	15 550 050	45 004 000	01 670 671		17 004 000	-		-	
oss on disposal of PPE	15 566 052	15 031 383	21 670 571	27 031 000	47 031 800	47 031 800	64 935 998	65 205 955	65 518 441
Total Expenditure	72 620 000	20 260	92 192	400 000 550	400 554 500	- 400 554 500	405 000 705	440 000 000	
Surplus)/Deficit before Transfers recognised - capital	73 638 866	63 382 439	71 781 810	100 060 553	120 654 580	120 654 580	135 338 785	142 659 862	147 173 294
Fransiers recognised - capital	73 638 866	62 971 788	71 781 800	100 060 553	120 654 580	120 654 580	135 338 785	142 659 862	147 173 294

Table 78: Office of the Speaker – budgeted financial performance

		0	ffice of the S	peaker					
Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012	113		ledlum Term Re enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yea +2 2015/16
Revenue By Source									
Property rates		-		-	-	- '		-	-
Property rates - penalties & collection charges			-		-		-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-
Service charges - water revenue		-		-	-	-		-	
Service charges - sanitation revenue	- 1		-	-		-		-	-
Service charges - refuse revenue		-		-	-	-		-	-
Service charges - other				-	-			- 1	-
Flental of facilities and equipment				-	-			- 1	
Interest earned - external investments				-	-			-	
Interest earned - outstanding debtors		_			_			-	-
Dividends received			-			_			
Fines									
Licences and permits	_					_			-
Agency services		_ [			-			_	-
Other revenue		(54 796)	-					-	-
Transfers recognised - operational		,=,			_			- 1	-
Gains on disposal of PPE			_			_			-
Total Revenue (excluding capital transfers and			***************************************						
contributions)	-	(54 796)	-	-	-	-			-
Expenditure By Type									
Employee related costs	16 732 143	28 529 233	31 672 528	43 987 782	50 366 930	50 366 930	34 456 634	36 501 200	38 724 80
Remuneration of councillors	49 599 410	55 597 405	80 055 249	87 375 804	77 075 409	77 075 409	87 711 193	96 482 355	106 130 54
Debt impairment						_			
Depreciation & asset impairment	217 064	148 422	154 651	228 943	228 943	228 943	79 391	64 959	18 95
Finance charges		86		120		_			
Bulk purchases		-				-	-	-	-
Other materials	111 228	442 564	493 816	4 666 900	2 166 900	2 166 900	3 876 557	3 930 913	4 050 50
Contracted services	5 086	5 000	166 113	6 000	6 000	6 000	6 200	6 500	6 80
Transfer and grants						_	-	-	
Other expenditure	9 144 409	20 175 187	38 645 661	49 083 500	51 583 500	51 583 500	42 322 740	42 881 187	43 445 40
Loss on disposal of PPE	13 461	503	2 575	-			-		
Total Expenditure	75 822 801	104 898 400	151 190 591	185 349 049	181 427 682	181 427 682	168 452 715	179 867 114	192 377 01
(Surplus)/Deficit before Transfers recognised - capital	75 822 801	104 843 604	151 190 591	185 349 049	181 427 682	181 427 682	168 452 715	179 867 114	192 377 010
Transfers recognised - capital	-		-	-	-	-	-		-
Surplus/Deficit for the year	75 822 801	104 843 604	151 190 591	185 349 049	181 427 682	181 427 682	168 452 715	179 867 114	192 377 01

Table 79: Regional Service Delivery – budgeted financial performance

		Re	gional Servic	e Delivery					~~~
Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012	2/13		tedlum Term Re enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source			}						
Properly rates	-			-	-	-	-	-	-
Property rates - penalties & collection charges			-						
Service charges - electricity revenue								-	-
Service charges - water revenue			-	-					
Service charges - sanitation revenue		-							-
Service charges - refuse revenue						_			
Service charges - other	(6 041 977)	(21 393 343)	(26 127 286)	(21 100 000)	(21 100 000)	(21 100 000)	(22 260 500)	(23 484 800)	(24 565 100
Rental of facilities and equipment	(20 009 436)								(28 919 926
Interest earned - external investments	(246 000)		1 '	1 ' '	,			,,	,
Interest earned - outstanding debtors			_						_
Dividends received		-	_						
Fines	(1 047 291)	(830 612)	(762 446)	(1 236 700)	(1 236 700)	(1 236 700)	(801 300)	(840 600)	(879 301
Licences and permits	(596 111)				(1 200 100)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(001000)	(8.18 668)	(075 007
Agency services	(050 111)	(0.12.511)	(1 000 001)			1			
Other revenue	(54 036 735)	(88 549 459)	(70 472 503)	(88 768 150)	(89 214 280)	(89 214 280)	(44 120 439)	(44 506 019)	(46 905 938
Transfers recognised - operational	(97 566 380)		1 ' '	1			(40 936 000)	(45 000 000)	(50 000 000
Gains on disposal of PPE	(51 505 505)	(2 341 512)	1 ' '	(37 030 000)	(1 300 344)	(7 300 344)	(40 550 000)	(43 000 000)	(30 000 000
Total Revenue (excluding capital transfers and	<del> </del>	\L 011 31L)	(1 033 101)		l				· · · · · · · · · · · · · · · · · · ·
contributions)	(179 543 930)	(186 953 417)	(134 444 205)	(195 095 650)	(145 638 724)	(145 638 724)	(134 337 902)	(141 479 560)	(151 270 265
		<u>:</u>	1			1			
Expenditure By Type									
Employee related costs	679 047 245	834 319 656	982 317 436	1 033 029 230	1 025 208 020	1 025 208 020	1 109 162 039	1 200 844 253	1 277 649 189
Remuneration of councillors			102 559				-		
Debt impairment	_	44 239	123 059			l .			
Depreciation & asset impairment	91 469 609	115 075 471	182 242 066	124 330 667	124 330 667	124 330 667	129 746 923	128 419 661	120 618 928
Finance charges	82 851 351	67 097 438	79 464 516	91 337 094	70 148 112	70 148 112	99 264 803	109 076 777	120 064 848
Bulk purchases	3 286 754	1 806 475	2 951 816	7 686 900		701701712	9 531 800	11 724 100	13 529 600
Other materials	51 073 233	56 485 171	79 123 683	B5 132 247	85 333 742	85 333 742	42 485 314	53 076 636	55 705 110
Contracted services	284 410 442	234 769 914	335 809 285	299 179 930	335 385 135	335 385 135	364 826 672	422 799 738	497 361 864
Fransfer and grants			055 005 205	233 173 330	003 003 103	000 000 100	123 147 200	126 410 400	132 143 800
Other expenditure	604 789 488	391 648 444	547 095 766	669 910 080	630 922 360	630 922 360	295 454 110	333 279 841	379 408 648
oss on disposal of PPE	303 547	597 709	56 267 461	505 510 000	330 322 300	330 322 300	233 434 110		373 400 040
Total Expenditure	1 797 231 669	1 701 844 515	2 265 497 647	2 310 606 148	2 271 328 036	2 271 328 036	2 173 618 861	2 385 631 405	2 596 481 986
Surplus)/Deficit before Transfers recognised - capital	1 617 687 739	1 514 891 099	2 131 053 442		2 125 689 312	2 125 689 312	2 039 280 959	2 244 151 845	2 445 211 721
ransfers recognised - capital	(88 894 964)	(11 965 251)	(58 416 939)	(76 666 935)	(87 300 835)	(87 300 835)	(54 000 000)	(5 000 000)	- 140 KII /ZI
Surplus)/Deficit for the year	1 528 792 775	1 502 925 848	2 072 636 503		2 038 388 477	2 038 388 477	1 985 280 959	2 239 151 845	2 445 211 721

Table 80: Research and Innovation – budgeted financial performance

		Res	earch and In	novation					
Description	2009/10	2010/11	2011/12	Cı	ırrent Year 2012	/13		ledium Term R enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates		-				-	-	-	-
Property rates - penalties & collection charges	-			-	-		-	-	-
Service charges - electricity revenue		-	-		-	-	-	-	-
Service charges - water revenue		-	-		-		-		-
Service charges - sanitation revenue	-	-	-		-	-	-		-
Service charges - refuse revenue	-	-		-	-	-			-
Service charges - other	-	-		-	-	-	-		-
Rental of facilities and equipment	-			-	-				-
Interest earned - external investments						-			-
Interest earned - outstanding debtors				_	-	-			-
Dividends received		_	_			-	-		-
Fines				-					_
Licences and permits			-		_	_			
Agency services	_	_	_			_	_	_	
Other revenue			_						
Transfers recognised - operational	-		-	_	_		_	_	_
Gains on disposal of PPE	-	-		_	_		_	_	_
Total Revenue (excluding capital transfers and									***************************************
contributions)	-	-			-		•	-	-
Expenditure By Type									
Employee related costs					_		9 994 800	10 644 400	11 336 200
Remuneration of councillors		- 1	-		_	_			-
Debt impairment			_					_	
Depreciation & asset impainment				75 000	75 000	75 000		822	1 521
Finance charges								-	
Bulk purchases		_	-		.	_	_	_	_
Other materials	. 1				_	_		_	_
Contracted services				_	.	_			
Transfer and grants	.		_	_	_ ]		_	_	
Other expenditure				350 000	1 848 044	1 848 044	28 411 700	28 411 700	28 407 300
Loss on disposal of PPE				050 000	, 540 044	. 340 044	20-411 700	20 411 700	20 407 300
Total Expenditure				425 000	1 923 044	1 923 044	38 406 500	39 056 922	39 745 021
Surplus)/Deficit before Transfers recognised - capital			-	425 000	1 923 044	1 923 044	38 406 500	39 056 922	39 745 021
Fransfers recognised - capital				423 000	1 923 044	1 323 044	30 400 300	39 030 922	33 743 021
Surplus)/Deficit for the year				425 000	1 923 044	1 923 044	38 406 500	39 056 922	39 745 021

Table 81: Service Infrastructure - budgeted financial performance

Table 61. Service Illitas			Service Inf						
Description	2009/10	2010/11	2011/12	c	Current Year 2012/	13	2013/14 Mediu	m Term Revenue a Framework	and Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	-			-		-	-	-	
Property rates - penalties & collection charges	] -	-					-	-	
Service charges - electricity revenue	(4 953 777 685)	(5 987 789 824)	(7 526 606 529)	(9 141 000 000)	(8 941 000 000)	(8 941 000 000)	(8 916 104 400)	(9 602 333 000)	(10 358 678 400
Service charges - water revenue	(1 342 377 911)	(1 620 023 065)	(2 043 169 855)	(2 232 687 800)	(2 311 773 754)	(2 311 773 754)	(2 435 867 180)	(2 679 454 440)	(2 947 399 360
Service charges - sanitation revenue	(368 649 558)	(426 403 418)	(491 606 055)	(564 287 100)	(564 287 100)	(564 287 100)	(619 815 410)	(681 523 490)	(736 045 280
Service charges - refuse revenue		-	-		-				
Service charges - other	(142 989 164)	(141 987 249)	(108 124 452)	(181 288 500)	(181 288 500)	(181 288 500)	(190 127 800)	(200 312 400)	(209 526 800
Rental of facilities and equipment	(53 603)	(61 568)	(64 173)	(66 600)	(66 600)	(66 600)	(30 000)	(31 700)	(33 200
Interest carned - external investments									
Interest earned - outstanding debtors	(62 994 341)	(62 905 990)	(72 569 693)	(205 760 700)	(205 760 700)	(205 760 700)	(142 959 100)	(153 452 400)	(164 470 200
Dividends received					_ ` _ `				
Fines	(68 997)	(72 054)	(184 738)	(5 000)	(5 000)	(5 000)	(194 162)	(203 674)	(213 042
Licences and permits					,	,			
Agency services	-			. 1	_				_
Other revenue	(116 821 568)	(132 231 564)	(298 796 760)	(126 261 200)	(126 261 200)	(126 261 200)	(118 848 943)	(122 315 300)	(125 502 033
Transfers recognised - operational	(9 103 157)	(6 664 316)	(7 067 155)	(2 227 000)			(780 000)	(	
Gains on disposal of PPE		(72 825)	(520 068)		(0 101 010,	(5 104 040)	,,,,,,		
Total Revenue (excluding capital transfers and									
contributions)	(6 996 835 985)	(8 378 211 871)	(10 548 709 476)	(12 453 583 900)	(12 333 545 382)	(12 333 545 382)	(12 424 726 995)	(13 439 626 404)	(14 541 868 315
	1								
Expenditure By Type									
Employee related costs	441 170 109	580 000 138	632 647 567	668 654 067	683 584 264	683 584 264	709 441 183	765 680 027	814 864 200
Remuneration of councillors	-	- 1	759 350	759 350	759 350	759 350	881 225	969 348	1 066 283
Debt impairment	239 598 293	226 282 433	400 988 704	679 620 751	682 520 023	682 520 023	695 811 480	748 142 659	803 173 016
Depreciation & asset impairment	159 582 972	170 307 708	223 713 662	240 255 787	240 255 787	240 255 787	246 895 080	297 438 473	304 972 035
Finance charges	199 162 841	208 984 430	290 483 767	277 093 968	251 427 875	251 427 875	336 481 617	369 869 693	407 406 002
Bulk purchases	3 638 576 279	4 560 593 229	6 251 763 229	7 101 137 900	7 071 822 334	7 071 822 334	7 419 914 300	8 043 360 980	8 718 416 830
Other materials	182 021 058	229 768 654	250 258 121	348 705 630	279 784 130	279 784 130	308 027 581	329 706 860	350 426 717
Contracted services	404 066 830	365 322 083	398 786 990	406 420 990	511 209 840	511 209 840	248 922 478	282 371 382	325 074 267
Transfer and grants	-						36 123 600	37 305 100	38 275 000
Other expenditure	187 059 307	(212 412 834)	15 872 813	262 462 302	271 397 435	271 397 435	92 175 893	97 768 053	105 257 559
Loss on disposal of PPE	157 379	145 917	931 573	-			-	- 1	
Total Expenditure	5 451 395 069	6 128 991 760	8 466 205 775	9 985 110 745	9 992 761 038	9 992 761 038	10 094 674 437	10 972 612 574	11 868 931 908
(Surplus)/Deficit before Transfers recognised - capital	(1 545 440 916)	(2 249 220 112)	(2 082 503 702)	(2 468 473 155)	(2 340 784 344)	(2 340 784 344)	(2 330 052 558)	(2 467 013 830)	(2 672 936 407
Transfers recognised - capital	(156 684 199)	(293 264 286)	(264 732 740)	(399 503 194)	(417 183 717)	(417 183 717)	(618 885 544)	(496 545 236)	(82 000 000
(Surplus)/Deficit for the year	(1 702 125 115)	(2 542 484 398)	(2 347 236 442)	(2 867 976 349)	(2 757 968 061)	(2 757 968 061)		(2 963 559 066)	(2 754 936 407

Table 82: Sports and Recreation - budgeted financial performance

		Sı	orts and Re	creation					
Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012	13		ledium Term R enditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source				,	y				
Property rates		-	-					-	
Property rates - penalties & collection charges	-		-		.	_		-	-
Service charges - electricity revenue		-	-	-	.	-		_	_
Service charges - water revenue		-	-				_		
Service charges - sanitation revenue		-			- 1			_	_
Service charges - refuse revenue			-		. !	_	_		
Service charges - other		-			_			. 1	_
Rental of facilities and equipment	(6 316)	(2 456)	(1.316)	(1 300)	(1 300)	(1 300)	(1 400)	(1 500)	(1 600
Interest earned - external investments	. 1	(- :)	(, 5.5,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1.000)	(1000)	(1.100)	(1 000)	(1 000
Interest earned - outstanding debtors				.	.				
Dividends received		.		.	. 1			_ [ ]	-
Fines	.			_ ]			-	-	•
Licences and permits				. 1				-	-
Agency services						-		-	-
Other revenue	(8 400)	(82 086)	(316)	(20 700)	(20 700)	(20 700)	(21 800)	(23 000)	(24 100
Fransfers recognised - operational	(5 100)	(62 300)	(370)	(20 700)	(20 700)	(20 700)	(3 100 000)	(10 800 000)	(10 800 000
Gains on disposal of PPE		(0)			.	-	(3 10,7 (0,0))	(10 800 000)	(10 800 000
Total Revenue (excluding capital transfers and		(0)				· · · · · · · · · · · · · · · · · · ·			
contributions)	(14 716)	(84 543)	(1 632)	(22 000)	(22 000)	(22 000)	(3 123 200)	(10 824 500)	(10 825 700
Expenditure By Type		İ							
Employee related costs	8 014 160	9 322 108	8 738 885	10 943 814	14 301 574	14 201 574	15 407 240	46 400 000	47 107 700
Remuneration of councillors	0 014 100	3 322 100	759 350	759 350	759 350	14 301 574	15 427 318	16 430 300	17 497 700
Debt impairment	1	. 1	709 350	759 350	759 350	759 350	881 225	969 348	1 066 283
Depreciation & asset impairment	1 046 171	755 813	924 054	1 337 819	1 337 819	1 337 819	674 130	698 097	534 029
Finance charges	125 239	227 915	227 264	316 900	199 715	199 715	284 345	312 582	344 334
Bulk purchases			227 201	010 500	100 / 10	105 715	201 3.13	312 302	344 334
Other materials	328 775	276 510	402 586	389 600	389 600	389 600	330 747	343 383	254 102
Contracted services	52 556	128 951	2 690 514	61 900	10 061 900	10 061 900	64 100	67 600	354 103 70 700
ransfer and grants			2 000 014	01 500	10 001 300	10 (0)1 300	04 100	67 665	70 700
Other expenditure	9 379 566	4 305 082	2 750 954	3 186 353	6 166 024	6 166 024	12 449 597	20 184 127	-
oss on disposal of PPE	-	7 686	8 110	0 100 000	0 100 024	0 100 024	12 449 59/	20 104 127	20 216 963
otal Expenditure	18 946 468	15 024 066	16 501 718	16 995 736	33 215 982	33 215 982	30 111 462	39 005 437	40 084 112
Surplus)/Deficit before Transfers recognised - capital	18 931 752	14 939 523	16 500 086	16 973 736	33 193 982	33 193 982	26 988 262	28 180 937	29 258 412
ransfers recognised - capital		(1 453 605)	(5 447 215)	(2 300 000)	(5 132 996)	(5 132 996)		20 100 937	29 258 412
Surplus/Deficit for the year	18 931 752	13 485 918	11 052 871	14 673 736	28 060 986	28 060 986	(1 000 000) 25 988 262	28 180 937	29 258 412

Table 83: Transport – budgeted financial performance

			Transp	ort					
Description	2009/10	2010/11	2011/12	T	ırrent Year 2012	/13		Medium Term Re senditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source					***************************************				
Property rates		-		-				-	
Property rates - penalties & collection charges	-	,							
Service charges - electricity revenue			-			,		-	-
Service charges - water revenue			-						-
Service charges - sanitation revenue									
Service charges - refuse revenue			-					_	_
Service charges - other			-					_	-
Rental of facilities and equipment	(22 455 246)	(11 147 402)	(14 087 627)	(29 675 700)	(29 675 700)	(29 675 700)	(15 140 800)	(15 943 100)	(16 676 400
Interest earned - external investments	] ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(		(40 010 100)	(400.010100)	,,,,,,,,,,		(10 010 10
Interest earned - outstanding debtors									_
Dividends received			_						
Fines	_			_	_	_	_	_	_
Licences and permits	l .								
Agency services	l .	_							
Other revenue	(85 140 810)	(74 547 447)	(95 912 828)	(131 870 700)	(131 880 700)	(131 880 700)	(102 900 766)	(107 944 802)	(112 910 23
Transfers recognised - operational	(37 808 118)	(60 819 704)	(4 573 093)	(10 000 000)	(46 918 950)	(46 918 950)	(178 362 031)	(209 695 081)	(343 328 914
Gains on disposal of PPE	(37 000 110)	(7 284)	(11 030)	(10 000 000)	(40 910 930)	(40 910 950)	(170 302 031)	(209 093 001)	(343 320 91
Total Revenue (excluding capital transfers and		(1 204)	(11 030)						
contributions)	(145 404 174)	(146 521 837)	(114 584 577)	(171 546 400)	(208 475 350)	(208 475 350)	(296 403 597)	(333 582 983)	(472 915 549
Expenditure By Type									
Employee related costs	207 639 338	237 038 980	287 611 900	301 292 751	323 911 655	323 911 655	349 919 316	372 604 800	397 606 400
Remuneration of councillors			757 329	759 350	759 350	759 350	881 225	969 348	1 066 283
Debt impairment	364 156	35 393	1 352 085	100 000	100 000	100 000	100 000	100 000	100 000
Depreciation & asset impairment	150 626 239	172 892 649	228 290 710	218 325 573	218 325 573	218 325 573	211 502 617	205 173 707	205 165 858
Finance charges	106 895 916	99 315 297	125 954 985	137 792 723	110 672 109	110 672 109	157 374 626	172 978 133	190 516 533
Bulk purchases	100 033 510	33 013 237	123 334 303	107 732 720	110 072 103	110 072 103	137 374 020	172 570 100	150 310 33
Other materials	54 567 801	59 415 930	96 292 422	95 390 402	95 391 902	95 391 902	81 333 930	85 913 970	90 087 789
Contracted services	123 453 602	123 241 038	160 086 285	153 324 193	117 124 193	117 124 193	140 251 754	159 441 138	190 662 093
Transfer and grants	120 100 002	123 241 030	100 000 203	133 324 193	117 124 193	117 124 193	140 251 754	109 441 130	190 002 095
Other expenditure	126 215 674	132 435 455	56 148 917	184 003 632	202 121 002	202 121 022	322 947 145	200 070 404	E10.001.701
.oss on disposal of PPE	1 382 719	(256 847)	34 957	104 003 032	202 131 082	202 131 082	342 347 143	368 076 104	519 961 793
Total Expenditure	771 145 447	824 117 896	956 529 590	1 090 988 624	1 068 415 864	1 068 415 864	1 264 310 613	1 365 257 199	1 595 166 750
Surplus)/Deficit before Transfers recognised - capital	625 741 273	677 596 059	841 945 012	919 442 224	859 940 514	859 940 514	967 907 016	1 031 674 216	1 122 251 201
Fransfers recognised - capital	(477 572 591)	(164 882 919)							
Surplus)/Deficit for the year	148 168 682	512 713 139	(393 909 727) 448 035 286	(916 007 850) 3 434 374	(965 498 546) (105 558 032)	(965 498 546) (105 558 032)	(794 299 775) 173 607 241	(785 975 919) 245 698 297	(166 896 235

## 2.12 ANNUAL BUDGETS AND SERVICE DELIVERY AGREEMENTS – ENTITIES

## Viable municipal entities

The City of Tshwane has the following active municipal entities which are found to be viable and functioning in compliance with the Municipal Finance Management Act and the Local Government Systems Act:

- Sandspruit Works Association
- Housing Company Tshwane
- Tshwane Economic Development Agency (TEDA).

## Entities not viable and deregistered or in process of liquidation

## Deregistered municipal entities

Metsweding Economic Development Agency (MEDA). MEDA was part of the former Metsweding District Municipality and it was resolved by Council on 25 August 2011 to disestablish the municipal entity. During the 2011/12 financial year all assets and liabilities of MEDA were taken over by the City of Tshwane and creditors outstanding were paid by the City of Tshwane. The amount of R480 474 relates to the net balance (accumulated surplus) between assets and liabilities on 1 July 2011. The final close down financial statements are still to be compiled and finalised.

Civirelo Water, a municipal entity, was disestablished on 30 June 2010. All transactions, assets and liabilities were taken over by the City of Tshwane on 1 July 2010.

## Consolidation of municipal entities

Separate consolidated financial statements were compiled for the City of Tshwane and its operational municipal entities.

Table 84: Housing Company Tshwane – budgeted financial performance

Table 84: Housing Company	1	1		[				Term Reve	nue and
Description	2009/10	2010/11	2011/12	Curr	ent Year 20	12/13		diture Fram	
	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget	Budget	Budget
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Forecast	Year	Year +1	Year +2
Revenue by Source		ļ					2013/14	2014/15	2015/16
Property rates	_	_		_	-		-	27°4	_
Property rates - penalties & collection charges	-	_	-	-	-	-	-		
Service charges - electricity revenue	_	***	_	-	***	-	-	-	-
Service charges - water revenue	_	-	-	-		****		-	_
Service charges - sanitation revenue		-	~~	-		***	_	_	-
Service charges - refuse revenue	_	-	-	-	-	***		_	_
Service charges - other	-	-	-	-	-	-		-	-
Rental of facilities and equipment	2 172	2 355	2 503	2 756	2 765	2 765	8 761	9 637	10 601
Interest earned - external investments	-	-	-	-	-	-	-		
Interest earned - outstanding debtors	-	-	-	2	6	6	3	3	3
Dividends received	-	_	-	-		-	-	-	
Fines	-	-	-	-	-	-	-		_
Licences and permits	-	-	-	- ,	***		_	_	***
Agency services	-	_		-		_		_	***
Transfers recognised - operational	1 553	15 265	13 727	13 500	14 373	14 373	14 373	14 373	14 373
Other revenue	43	6 435	71	56	81	81	54	60	66
Gains on disposal of PPE	-	_		_		_	_	_	****
Total Revenue (excluding capital transfers					w				
and contributions)	3 768	24 056	16 301	16 314	17 224	17 224	23 192	24 074	25 044
Expenditure By Type									
Employee related costs	1 420	2 027	2 813	4 737	4 063	4 063	4 906	5 396	5 936
Remuneration of Directors	216	355	433	530	735	735	858	944	1 039
Debt impairment	491		-	-	- 1	_	_	_	_
Collection costs	-		-	_	_	_	_	_	_
Depreciation & asset impairment	36	(65)	79	185	200	200	202	222	244
Finance charges	760	571	514	461	464	464	428	470	517
Bulk purchases	_		_	_	_	_	_	_	_
Other materials	_	_	_	_	_	_	_	_	***
Contracted services	1 385	291	464	1 018	917	917	1 847	2 032	2 235
Transfers and grants	_	_			_	_	_		
Other expenditure	2 484	2 426	2 116	9 384	10 845	10 845	14 952	15 009	15 073
Loss on disposal of PPE			- 110		100-10	10040	14 301	15 005	10 07 0
Total Expenditure	6 793	5 605	6 419	16 314	17 224	17 224	23 192	24 074	25 044
		0 000	0.710	10011	1, 22,	17 442-1	20 102	24014	20011
Surplus/(Deficit)	(3 024)	18 451	9 882	0		_	_	(0)	(0
Transfers recognised - capital									- '-
Contributions recognised - capital	_	_	_	_	_	_	_		
Contributions of PPE	_	_	_	_ [	_	_ [	_	_ [	_
Surplus/(Deficit) after capital transfers &									
contributions	(3 024)	18 451	9 882	اه	_	_	_	(0)	(0
Taxation	(0 02.1)	- 10 401	- 002						
Surplus/ (Deficit) for the year	(3 024)	18 451	9 882	0				(0)	(0

Table 85: Housing Company Tshwane - budgeted financial position

Description	2009/10	2010/11	2011/12	Curr	ent Year 20	12/13		Term Rever diture Fram	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS				***************************************					
Current assets									
Cash	422	9 670	3 159	9 673	20 834	20 834	17 373	18 242	19 15
Call investment deposits			_		_	_			
Consumer debtors	41	34	255	12	46	46	23	24	2
Other debtors	43	19	19	113	19	19	240	252	26
Current portion of long-term receivables	_			_		_		-	
Inventory			_	_	_	_	_		
Total current assets	506	9 724	3 433	9 799	20 899	20 899	17 636	18 518	19 44
Non current assets									
Long-term receivables	_	_	_	****		_	****		
Investments	_	_		_	_	_	_	_	_
Investment property	9 600	15 791	15 871	21 343	16 188	16 188	24 863	26 106	27 41
Property, plant and equipment	83	151	132	1 128	1 719	1 719	1 758	1 846	2 03
Agricultural assets		-	. 102	-		- 1713	1730	-	2 00
Biological assets				_		_	_	_	_
Intangible assets	_	_							
Total non current assets	9 683	15 942	16 003	22 470	17 907	17 907	26 621	27 952	29 44
TOTAL ASSETS	10 189	25 665	19 436	32 269	38 806	38 806	44 257	46 469	48 88
LIABILITIES									
Current liabilities									
Bank overdraft	_	_	_	9 670	_	_	_	_	
Borrowing	1 043	315	315	9 070	315	315	315	315	31
Consumer deposits	340	348	437	348	445	445	445	467	490
Trade and other payables	2 390	1 310	1 071	325	536	536	1 775	1 864	1 95
Provisions	998	137	127	716	185	185	185	195	20-
Total current liabilities	4 770	2 110	1 951	11 059	1 481	1 481	2 721	2 841	2 96
. o.a. oon on maskings	4770	2110	1 331	11 055	1401	1 401	2121	2 041	2. 30
Non current liabilities									
Borrowing	4 043	3 728	3 119	3 189	2 871	2 871	2 555	1 925	1 609
Provisions		-	_	- 100		0, ,		-	-
Total non current liabilities	4 043	3 728	3 119	3 189	2 871	2 871	2 555	1 925	1 609
TOTAL LIABILITIES	8 813	5 838	5 070	14 248	4 352	4 352	5 276	4 766	4 576
NET ASSETS	1 376	19 827	14 365	18 021	34 454	34 454	38 980	41 704	44 309
	1370	13021	14 305	10 021	34 454	34 434	30 300	41 /04	44 303
COMMUNITY WEALTH/EQUITY			1						
Accumulated Surplus/(Deficit)	1 376	15 214	9 752	18 021	29 840	29 840	34 367	37 090	39 69
Reserves		_	_	_	_	***		_	_
Share capital	_	4 614	4 614	_	4 614	4 614	4 614	4 614	4 614
TOTAL COMMUNITY WEALTH/EQUITY	1 376	19 827	14 365	18 021	34 454	34 454	38 980	41 704	44 30

Table 86: Housing Company Tshwane – budgeted cash flows

Description	2009/10	2010/11	2011/12	Curr	ent Year 201	2/13		Term Revei diture Fram	
							Budget	Budget	Budget
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Year 2013/14	Year +1 2014/15	Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	4 041	2 628	2 282	2 744	2 488	2 488	8 625	9 057	9 508
Government - operating	-	15 265	13 727	13 568	28 743	28 743	14 373	14 373	14 373
Government - capital	-	-			-	-		- 1	***
Interest	_	2	0	2	6	6	3	3	3
Dividends	_	-	-	-	-	-		-	-
Payments									
Suppliers and employees	(3 494)	(7 026)	(21 259)	(12 687)	(11 187)	(11 187)	(16 805)	(20 000)	(22 169
Finance charges	(670)	(571)	(514)	(461)	(464)	(464)	(426)	(382)	(338
Dividends paid					_	-	-	-	-
Transfers and Grants	_	_		-	_	-	~-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	(123)	10 298	(5 763)	3 167	19 586	19 586	5 770	3 051	1 377
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	_		_	_	_		_		_
Decrease (Increase) in non-current debtors	_	_			_		-		_
Decrease (increase) other non-current receivables	_	_			_	_	_		_
Decrease (increase) in non-current investments	_		_	_	_	-	_ :	_	_
Payments									
Capital assets	(7)	(7)	(140)	(6 007)	(1 596)	(1 596)	(8 915)	(1 867)	(150
NET CASH FROM/(USED) INVESTING ACTIVITIES	(7)	(7)	(140)	(6 007)	(1 596)	(1 596)	(8 915)	(1 867)	(150
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans			_	_	_	_	_	_	_
Borrowing long term/refinancing	412	_			_		_	_	
Increase (decrease) in consumer deposits	_	_	_			_		_	
Payments									
Repayment of borrowing	_	(1 043)	(608)	(315)	(315)	(315)	(315)	(315)	(315
NET CASH FROM/(USED) FINANCING ACTIVITIES	412	(1 043)	(608)	(315)	(315)	(315)	(315)	(315)	(315
NET INCREASE/ (DECREASE) IN CASH HELD	281	9 248	(6 512)	(3 156)	17 675	17 675	(3 461)	869	912
Cash/cash equivalents at the year begin:	141	422	9 670	3 159	3 159	3 159	20 834	17 373	18 242
Cash/cash equivalents at the year end:	422	9 670	3 159	3	20 834	20 834	17 373	18 242	19 154

Table 87: Sandspruit Works	2009/10	2010/11	2011/12		rent Year 201		Mediun	n Term Reven	
Coonpilon	2003/10	2010/11	2011/12	Our	10111 1001 201		L	nditure Frame	,
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Source									
Property rates				_		-	***	_	
Property rates - penaties & collection charges		-	_	_		-		-	-
Service charges - electricity revenue	_				-	-		_	-
Service charges - water revenue	104 873	114 493	121 456	134 282	134 282	130811	152 767	168 808	184 001
Service charges - sanitation revenue	24 618	29 230	35 716	37 533	37 533	38 428	46 110	50 951	56 046
Service charges - refuse revenue		_	_					****	-
Service charges - other	28 170	33 509	32 961	46 623	46 623	46 482	51 413	56 297	61 364
Rental of facilities and equipment	_	_	_	-	_	_	_		-
Interest earned - external investments	565	907	748	290	290	***	_	300	320
Interest earned - outstanding debtors	20 251	18 853	21 078	23 072	23 072	24 214	26 806	28 701	31 191
Dividends received			_		-	_	***	_	_
Fines			_	_	_ :	-	_		-
Licences and permits	_	***	***		-	_		_	
Agency services	_	_		_	_	-			***
Transfers recognised - operational		_			_	_		_	***
Other revenue	74 845	88 780	104 322	126 906	141 529	145 826	177 232	189 125	202 548
Gains on disposal of PPE	_	_		_		•	_		
Total Revenue (excluding capital transfers		***************************************							
and contributions)	253 323	285 771	316 280	368 706	383 329	385 760	454 327	494 183	535 469
Expenditure By Type									
Employee related costs	48 469	64 375	71 969	79 447	80 056	79 524	87 770	96 547	105 598
Remuneration of Directors	94	134	175	288	288	260	350	385	424
Debt impairment	62 407	70 109	82 730	72 426	72 426	71 366	79 432	85 389	91 367
Collection costs	3 985	4 194	5 620	6 135	6 135	6 942	6 844	7 357	7 872
Depreciation & asset impairment	2 981	3 499	2 666	2 950	2 950	3 112	2 950	3 028	3 510
Finance charges	1 161	233	2	-	-	-		***	****
Bulk purchases	81 996	73 233	93 180	97 260	106 771	110 502	126 412	139 685	153 654
Other materials	-			-	-			-	****
Contracted services	-		-			-		-	-
Transfers and grants	-	-	-	-	-	~	-	-	
Other expenditure	57 559	72 730	76 546	110 200	114 702	114 055	150 569	161 791	173 045
Loss on disposal of PPE	10	_							
Total Expenditure	258 661	288 508	332 890	368 706	383 329	385 760	454 327	494 183	535 469
Surplus/(Deficit)	(5 338)	(2 737)	(16 610)	(0)	(0)	-	-	(0)	(0)
Transfers recognised - capital	-	-			-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-	_
Contributions of PPE	-								_
Surplus/(Deficit) after capital transfers & contributions	/r 220	(0.707)	/10 010	(0)	(0)	-	_	(0)	/0
	(5 338)	(2 737)	(16 610)	(0)	(0)			(0)	(0
Taxation		40 -0							
Surplus/ (Deficit) for the year	(5 338)	(2 737)	(16 610)	(0)	(0)	-		(0)	(0)

Description	2009/10	2010/11	2011/12	Curr	ent Year 201	2/13		Term Reven diture Frame	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS									
Current assets									
Cash	17 837	41 191	21 321	30 783	30 783	21 500	20 391	20 510	19 510
Call investment deposits	_	_	_	-	_	_			_
Consumer debtors	17 641	7 488	13 566	12 530	12 530	13 530	15 566	16 931	17 731
Other debtors	89 182	88 886	54 346	72 674	72 674	54 850	51 372	53 916	58 597
Current portion of long-term receivables	_		***	***	_		~	_	_
Inventory	1 900	2 104	2 517	2 415	2 415	2 415	3 080	3 400	3 753
Total current assets	126 560	139 670	91 750	118 402	118 402	92 295	90 409	94 757	99 590
Non current assets									
Long-term receivables							_		_
Investments	_	_					_		
	-	_	_	_	_		_	_	
Investment property  Property, plant and equipment	16.647			10.540		12 548	16 008	16 044	16 280
	16 647	13 645	11 440	12 548	12 548	12 340	10 000	10 044	10 200
Agricultural assets	_	_	_	_		_	~	_	
Biological assets	_	-	_	_		_	-	_	_
Intangible assets	40.047	40.045		40.540		40.540		- 16.044	10 000
Total non current assets	16 647	13 645	11 440	12 548	12 548	12 548	16 008	16 044	16 280
TOTAL ASSETS	143 207	153 315	103 190	130 950	130 950	104 843	106 416	110 801	115 870
LIABILITIES									
Current liabilities									
Bank overdraft			-	_	-	-	-	-	_
Borrowing	-	-	-	_	-	-	-	-	
Consumer deposits	2 309	2 761	3 085	3 100	3 100	3 100	3 500	3 700	3 900
Trade and other payables	121 307	133 700	99 719	110 996	110 996	100 960	102 133	106 318	111 187
Provisions			_		_	_	_		
Total current liabilities	123 616	136 461	102 803	114 096	114 096	104 060	105 633	110 018	115 087
Non current liabilities									
Borrowing	_	_	-	_	_	_		_	_
Provisions	_	_	_	_	-	_	_		_
Total non current liabilities	_		_	_		_	-	_	
TOTAL LIABILITIES	123 616	136 461	102 803	114 096	114 096	104 060	105 633	110 018	115 087
NET ASSETS	19 591	16 854	387	16 854	16 854	783	783	783	783
		.5001			.5001				
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	19 591	16 854	387	16 854	16 854	783	783	783	783
Reserves	-	-	-	-	_	_		-	•••
Share capital		_			_	-		-	
TOTAL COMMUNITY WEALTH/EQUITY	19 591	16 854	387	16 854	16 854	783	783	783	783

Description	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		Term Rever iditure Frame	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	161 270	202 961	208 371	302 084	318 061	326 125	375 726	412 831	454 232
Government - operating	-		-	-	-	-		_	-
Government - capital	-	_	-	-	-	-		***	-
Interest	20 816	19 760	21 826	22 148	22 148	24 214	26 806	29 001	31 511
Dividends		-	-	-	-	_	-		
Payments	-	_	-	_	-	-			
Suppliers and employees	(166 051)	(198 175)	(249 602)	(311 771)	(327 747)	(348 710)	(395 841)	(438 463)	(483 293)
Finance charges	(1 161)	(233)	(2)		-	-	-	-	
Dividends paid		-	_	-	-				
Transfers and Grants	-			-			-	-	
NET CASH FROM/(USED) OPERATING ACTIVIT	14 874	24 314	(19 407)	12 462	12 462	1 629	6 691	3 369	2 450
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		***	***	_ :	_		~~		_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_		-
Decrease (increase) other non-current receivable	_	_		_			_	_	
Decrease (Increase) in non-current investments		No.		_	_	_	_	_	_
Payments									
Capital assets	(1 861)	(497)	(462)	(3 200)	(3 200)	(1 650)	(8 000)	(3 450)	(3 650)
NET CASH FROM/(USED) INVESTING ACTIVITI	(1 861)	(497)	(462)	(3 200)	(3 200)	(1 650)	(8 000)	(3 450)	(3 650)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts									
Short term loans	_	_		_	_		_	_	
Borrowing long term/refinancing	_ [	_		_		-	_		_
Increase (decrease) in consumer deposits	(174)	(463)	_	200	200	200	200	200	200
Payments	(,)	(-100)	-	200	200	2.00	2.00	230	200
Repayment of borrowing	_	_	_	_		_	_	_	
NET CASH FROM/(USED) FINANCING ACTIVITI	(174)	(463)		200	200	200	200	200	200
	, ,,,	, /		-34					
NET INCREASE/ (DECREASE) IN CASH HELD	12 839	23 354	(19 870)	9 462	9 462	179	(1 109)	119	(1 000)
Cash/cash equivalents at the year begin:	4 998	17 837	41 191	21 321	21 321	21 321	21 500	20 391	20 510
Cash/cash equivalents at the year end:	17 837	41 191	21 321	30 783	30 783	21 500	20 391	20 510	19 510

Table 90: Tshwane Economic Development Agency (TEDA) – budgeted financial performance

performance	1	T	I	T			Medium	ı Term Reve	nue and
Description	2009/10	2010/11	2011/12	Curi	rent Year 20	12/13		iditure Fram	
	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget	Budget	Budget
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Forecast	Year 2013/14	Year +1 2014/15	Year +2 2015/16
Revenue by Source									
Property rates	_	-	_	_	_	-	-		-
Property rates - penalties & collection charges	_	-	_	_	_	-	_		_
Service charges - electricity revenue	_		_	_	-	_		_	_
Service charges - water revenue		_			_	_		_	_
Service charges - sanitation revenue	_	_		_	_		_ :	_	
Service charges - refuse revenue						_	_	_	_
Service charges - other			_	_		_	_		_
Rental of facilities and equipment	_	_	_	_			_	_	
Interest earned - external investments			_	_		_	:	_	_
Interest earned - outstanding debtors	_	_	_		_		_	_	
Dividends received	_		_			_	_	_	_
Fines		_	_	_		_	_		_
Licences and permits			_	_		_	_		_
Agency services	_	_	_	_	_	_	_	_	_
	_	_	_	_	_		47 500	47 500	47 500
Transfers recognised - operational	-		_	-				47 500	47 500
Other revenue	-	_	-	-	-	-	-	-	
Gains on disposal of PPE Total Revenue (excluding capital transfers	ļ <u>-</u>			-				-	
and contributions)				-	_	_	47 500	47 500	47 500
Expenditure By Type									
Employee related costs	-	-	- ;	-	-		17 500	18 375	19 294
Remuneration of Directors	-	-	-	_	-		935	1 029	1 131
Debt impairment	-	-			-	-		-	-
Collection costs	-		-	_	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	10	12	15
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-		***	-			-	-
Contracted services	-	-		-	-	-	9 372	10 309	11 340
Transfers and grants		-	-	_	-	-	_		
Other expenditure	-	-	-	-	-	-	19 683	17 776	15 720
Loss on disposal of PPE	-		_	_		_	_	~-	
Total Expenditure	_	_	_	_	_		47 500	47 500	47 500
Surplus/(Deficit)			-	-	-	-	-	-	(0
Transfers recognised - capital	-	-	-	-	-	-	-	-	_
Contributions recognised - capital	-				-	-		-	-
Contributions of PPE	-	-					_	_	_
Surplus/(Deficit) after capital transfers & contributions	_		_		-	_	_	_	(0
Taxalion	_			_	_	_		_	
Surplus/ (Deficit) for the year				_					(0

Table 91: Tshwane Economic Development Agency (TEDA) – budgeted financial position

Table 91: Tshwane Econo	mic bev	eiohiii	ent Age	ncy (1E	DA) - L	nugete			
Description	2009/10	2010/11	2011/12	Curr	ent Year 20	12/13	Expe	n Term Reve nditure Fram	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS									
Current assets									
Cash					_	-	4 599	3 288	7 000
Call investment deposits	_	_	-	_	-	***	2 000	3 000	9 933
Consumer debtors		_	-	-	-		-		_
Other debtors		-	-	-	_			-	
Current portion of long-term receivables		_	-	_	-	-	-		-
Inventory	-	_	_	_					
Total current assets				_	***		6 599	6 288	16 933
Non current assets									
Long-term receivables	_	_			-	-	***	_ [	_
Investments		_	_	_	-		7 045	19 000	19 000
Investment property		_	_	_	-		_	- ,	-
Property, plant and equipment	-	_		~	-	_	7 200	9 000	11 000
Agricultural assets	-	_	***	***	_	_	_		***
Biological assets		_	_	_	_	_	-	_	_
Intangible assets	_	-				_	2 100	3 500	4 000
Total non current assets			_	_	_		16 345	31 500	34 000
TOTAL ASSETS			***			-	22 944	37 788	50 933
LIABILITIES								,	
Current liabilities									
Bank overdraft	_	_	_					_	_
Borrowing	_	_	_	_	_	_	~	_	
Consumer deposits		_	_	_	_	_	_	_	
Trade and other payables	_	_	_			_	11 000	13 000	14 000
Provisions	_	_	_			_	4 000	6 000	7 000
Total current liabilities	-	-	_	_	-	_	15 000	19 000	21 000
Non current liabilities									
Borrowing	_	_	_			_	_		
Provisions	_	_	_			_			1 500
Total non current liabilities			_			1	1 500 1 500	1 500 1 500	1 500
TOTAL LIABILITIES							16 500	20 500	22 500
TOTAL LIABILITIES							10 500	20 500	22 500
NET ASSETS		-			_		6 444	17 288	28 433
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	_	_		•••	_	_	_		_
Reserves		_	_	_	_	_	***	_	_
Share capital	_	_		_	***	_	6 444	17 288	28 433
TOTAL COMMUNITY WEALTH/EQUITY							6 444	17 288	28 433

Table 92: Tshwane Economic Development Agency (TEDA) – budgeted cash flows

<u> Table 92: Tshwane Economic l</u>	Jevelop	oment A	Agency	(TEDA	4) – bu	dgeted	cash fl	ows	
Description	2009/10	2010/11	2011/12	Cur	rent Year 20	12/13	1	n Term Reve nditure Fran	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES					***************************************			***************************************	
Receipts									
Ratepayers and other			_	_	_		-		_
Government - operating	-			-		-	47 500	47 500	47 500
Government - capital	-	_					-	_	-
Interest		_	-	-	-	-	_	***	
Dividends	_	_		-	_			***	_
Payments									
Suppliers and employees		-			_	_	(24 856)	(28 856)	(30 856)
Finance charges		_		-			-		_
Dividends paid	_	-		-	_	_	_	***	
Transfers and Grants		-		_		***			_
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	-		-	-	**	22 644	18 644	16 644
CASH FLOWS FROM INVESTING ACTIVITIES Receipts									
Proceeds on disposal of PPE		_	***	_		arre	_		_
Decrease (Increase) in non-current debtors		_		-		_		_	-
Decrease (increase) other non-current receivables		_		_					
Decrease (increase) in non-current investments		-		_			_	_	
Payments									
Capital assets	-	-	-		-	_	(9 000)	(7 000)	(6 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-		_	_		(9 000)	(7 000)	(6 000)
CASH FLOWS FROM FINANCING ACTIVITIES								***************************************	
Receipts									
Short term loans		-		-	-	-	-	-	ann a
Borrowing long term/refinancing	-	-	-	-	-			-	_
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	-
Payments									
Repayment of borrowing				-		_	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES						-		_	_
NET INCREASE/ (DECREASE) IN CASH HELD					_	_	13 644	11 644	10 644
Cash/cash equivalents at the year begin:				_			13 044	13 644	25 288
Cash/cash equivalents at the year end:	_	_	_	_	-	_	13 644	25 288	35 933

2.13 CONTRACTS HAVING FUTURE BUDGETARY

IMPLICATIONS

Table 93: MBRR SA33 – contracts having future budgetary implications

Description	Preceding Years	Current Year 2012/13		Aedium Term I enditure Fram		Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
R (housand	Total	Original Budget	Budget Year 2013/14	8udget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimale	Estimate	Estimate
Parent Municipality:													
Revenue Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc											ļ		-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	~
Expenditure Obligation By Contract													
Contract 1				1			l	ŀ					-
Contract 2			1				İ						-
Contract 3 etc			1										-
Total Operating Expenditure Implication	-	-	-	-	-		-	-	-		-	-	-
Capital Expenditure Obligation By Contract	1												
Contract 1	1												-
Gontract 2								ŀ					-
Contract 3 etc								ŀ					-
Total Capital Expenditure implication	-	-		-	-	-	-	-	-	-	-		-
Total Parent Expenditure Implication				-			-		-				
		l					<u> </u>						
Entities:													
Revenue Obligation By Contract			l										
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication	-	-	-	-		-	-	-	-	-	-	-	-
Expenditure Obligation By Contract										1			
Contract 1				1									-
Contract 2	1									1			-
Contract 3 etc													-
Total Operating Expenditure Implication	-	-	-	-	-	-	-		-	-	-	-	-
Capital Expenditure Obligation By Contract													
Contract 1													_
Contract 2													
Contract 3 atc													_
Total Capital Expenditure Implication	-		-	-	~		-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-		- 1	-	-	-	-	-				

In terms of the City's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue and expenditure framework (three years). In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Budget Office of the Financial Services Department.

# 2.14 CAPITAL EXPENDITURE DETAILS

The following three tables present details of the City's capital expenditure programme, firstly on new assets, then the renewal of assets and finally on the repair and maintenance of assets.

Table 94: MBRR SA34a – c	2009/10	2010/11	2011/12	T	rent Year 201		2013/14 M	edium Term i nditure Frame	
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on new assets by Asset	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	2014/15	2015/16
Class/Sub-class									
Infrastructure	801 958	589 105	848 326	1 683 227	1 778 386	1 778 366	1 761 450	1 494 976	1 983 24
Infrastructure - Road transport	483 463	281 176	434 553	1 215 003	1 302 764	1 302 764	1 374 500	1 151 626	1 624 99
Roads, Pavements & Bridges	305 883	184 719	270 028	911 703	1 011 594	1 011 594	1 087 350	971 126	1 407 24
Storm water	177 580	96 457	164 526	303 300	291 170	291 170	287 150	180 500	217 756
Infrastructure - Electricity	225 295	251 119	320 780	327 100	338 130	338 130	197 500	269 750	274 00
Generation	205 000	199 863	218 232	217 000	217 000	217 000	183 500	251 250	257 00
Transmission & Flaticulation	20 295	51 256	95 351	105 000	116 030	116 030	6 000	18 500	17 00
Street Lighting	_	www	7 197	5 100	5 100	5 100	8 000		-
Infrastructure - Water	45 612	43 781	62 596	60 553	66 723	66 723	60 500	51 500	64 55
Dams & Fleservoirs	29 612	43 781	46 441	57 223	63 723	63 723	56 500	47 500	46 55
Water purification		***	-		-				
Reticulation	16 000	-	16 155	3 000	3 000	3 000	4 000	4 000	18 00
Infrastructure - Sanitation	9 023	-	10 199	5 000	5 000	5 000	4 000	-	-
Fleticulation			10 199	5 000	5 000	5 000	4 000	***	~
Sewerage purification	9 023	-	-	-		-		-	-
Infrastructure - Other	38 564	13 029	20 197	75 901	65 750	65 750	124 950	22 100	19 70
Waste Management	***	-	3 371	43 000	43 000	43 000	10 500	-	-
Transportation	19 525	1 128	10 372	12 750	12 750	12 750	24 450	19 100	16 70
Gas Other	19 039	11 901	6 455	20 151	10 000	10 000	90 000	3 000	3 00
	19 039	11 501	0.455	20 151	10 000	10 000	90 000	3 000	300
Community	75 684	20 961	102 839	211 814	265 641	265 641	274 200	124 100	108 00
Parks & gardens	-		-	-	-	-	-	-	
Sportsfields & stadia	41 646	994	30 732	93 000	154 972	154 972	173 800	15 000	-
Swimming pools	1 203	-	_	-	-	-	-	-	-
Community halls		<del></del> .				-	-		-
Librarles	1 566	1 119	16 708	30 000	34 856	34 856	5 000	26 000	-
Recreational facilities	2 498	5 947	-	10 000	10 000	10 000	10 000	10 000	10 00
Fire, safety & emergency	-		-	2 500	2 500	2 500	5 000	-	-
Security and policing	20 979	2 498		-	-	-	_	-	
Buses	3 800	2 384	560	-	_	-		_	-
Clinics	1 749	147	9 741	48 000	35 000	35 000	46 000	40 000	44 50
Museums & Art Galleries	1 861	_			-	-		-	-
Cemeteries	381	5 788	33 455	18 314	18 314	18 314	56 900	6 100	5 00
Social rental housing Other	_	2 084	11 642	10 000	10 000	10 000	7 500	27 000	48 50
		2.004	11042	10 000	10 000	10 000	7 300	27 000	48 30
ateaas epstinat			***		***				
Buildings	-	-	_	- 1	-	-		-	-
Other						-			
nvestment properties	13 111		53 495	-		-			-
Housing development	13 111	-	53 495	-	-	-	-	-	-
Other	-								-
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s									
Other assets	9 6 6 4	19 645	44 446	120 500	124 523	124 523	50 222	38 400	41 50
General vehicles	-	-	-	20 000	50 000	50 000	-	-	
Specialised vehicles	- 1	***	25 874	12 700	12 700	12 700		1 200	65
Plant & equipment	- 1	2 901	695	3 700	3 700	3 700	700	700	70
Computers - hardware/equipment	- 1	-		-	-	_	-	-	-
Furniture and other office equipment	4 516	8 156	11 056	40 800	44 323	44 323	33 222	29 600	25 85
Abattoirs	-	-	_	-	-	-	- 1		-
Markets	1 974	5 232	2 451	3 500	3 500	3 500	1 800	5 500	5 60
Civic Land and Buildings	-	-	-		since		-	-	-
Other Buildings	3 174	3 356	4 070	39 300	39 300	39 300	14 100	4 700	11 30
Other Land	-		- 1	-	-	-	-	***	***
Surplus Assets - (Investment or Inventory)	-	-						-	-
Other	ļ		299	500	1 000	1 000	400		40
gricultural assets									
List sub-class									
LIST SUIJ-CIASS	-		_	-	-	_	-	-	-
lological assets			_	_	_	_			
List sub-class	-								
	_	_	_	_	_	_			
ntangibles	_ [		_	_ 1		_		_ 1	_
Computers - software & programming	_		_		_		_		
		_							
Other (list sub-class)									
			1 049 106	2 015 541	2 168 530	2 168 530	2 085 872	1 657 476	2 132 74
Ottler (1831 Sub-cass) otal Capital Expenditure on new assets	900 417	629 711	1 045 100 ]						
otal Capital Expenditure on new assets	900 417	629 711	25 874	12 700	12 700	12 700	- 1	1 200	65
otal Capital Expenditure on new assets pecialised vetticles Refuse	=	-	25 874	12 700				-	-
otal Capital Expenditure on new assets	- [				12 700 - 12 700	12 700  12 700 	1	1 200 - 1 200	65 - 65

Table 95: MBRR SA34b - capital expenditure on renewal of existing assets by asset class

Description	2009/10	2010/11	2011/12	Cui	rent Year 201	2/13	2013/14 Medium Term Revenue & Expenditure Framework				
A thousand	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2		
Capital expenditure on renewal of existing		Gutoumo	Gattome	Budger	Budget	, cidenar	2013/14	2014/15	2015/16		
ssets by Asset Class/Sub-class											
nfrastructure	962 301	1 221 598	1 248 790	1 378 294	1 411 975	1 411 975	1 316 381	1 534 695	1 075 00		
Infrastructure - Fload transport	212 820	155 206	246 403	154 405	162 135	162 195	134 000	126 700	137 19		
Roads, Pavements & Bridges	195 553	125 563	219 262	114 805	120 035	120 035	108 100	100 000	110 9		
Storm water	17 274	29 724	27 141	39 600	42 100	42 100	25 900	26 700	26 20		
Infrastructure - Electricity Generation	292 423	318 805	291 239	260 700	267 351	267 351	235 885	627 500	362 0		
Transmission & Reticulation	170 442 79 821	194 704	162 366	143 800	150 451	150 451	120 235	490 000	257 5		
Street Lighting	42 160	76 437 47 664	91 629 37 245	77 500 39 400	77 500	77 500	67 500 48 150	87 500	74 5		
Infrastructure - Water	337 330	356 030	249 020	467 298	39 400 459 398	39 400 459 398	473 214	50 000 245 500	209 3		
Dams & Reservoirs	23 298	330 030	249 020	467 256	459 396	459 356	4/3214	245 500	2033		
Water purification			_			_	_	_			
Reticulation	314 032	356 030	249 020	467 298	459 398	459 398	473 214	245 500	209 3		
Infrastructure - Sanitation	98 190	368 574	419 005	460 490	461 390	461 390	416 783	487 245	300 5		
Reticulation	21 541	316 480	367 558	413 990	414 890	414 890	376 365	443 666	251 5		
Seweraga purification	76 650	52 094	51 446	46 500	46 500	46 500	40 418	43 579	49 0		
Infrastructure - Other	21 531	55 805	43 122	35 400	61 700	61 700	56 500	47 750	66 0		
Waste Management	17 091	17 899	9 475	20 500	17 000	17 000	20 500	26 500	27 5		
Transportation	4 440	38	4 977	6 900	6 900	6 900	5 000	13 250	18.5		
Gas	-	-	-	-							
Olhar	-	4 965	28 670	8 000	37 800	37 800	34 000	8 000	50 0		
ommunity	89 605	77 728	62 536	227 767	280 224	280 224	181 800	176 800	189 5		
Parks & gardens	5 171	3 442	4 267	150 000	85 000	85 000	27 000	29 000	35 C		
Sportsfields & stadia	6 734	2 020	1 135	_	5 506	2 206	- :	-			
Swimming pools	_	-	-	-	~						
Community halfs	4 920	1 026	-		-						
Libraries	-	_	-	~	-	-	-	-			
Recreational facilities	16 685	21 886		_	_	-	-	-			
Fire, safety & emergency Security and policing	3 310	3 183	596	1 200	-	-	800	800			
Buses	24 208	5 056	1 858	2 000	\$ 000	\$ 000	52 000	7 000	100		
Clinics	9 393	24 349	3 023	1.000	1.000	1.000					
Museums & Art Galleries	4 228	3 645	1 352	1 000	1 000 2 000	1 000 2 000		_			
Cemeteries	3611	(20)	1 552	72 000	2 000	2 000	2 000	_	4.5		
Social rental housing				_	_	_		***	.,		
Other	11 343	13 140	50 304	61 567	188 017	188 017	100 000	140 000	140 0		
		***************************************									
eritage assets			_		_			-			
Buildings	_	-		_	_	_	_	-			
Other			_								
vestment properties	154 405	150 312	569 191	561 731	557 231	557 231	569 803	1 050 805	1 001 8		
Housing development	154 405	150 312	569 191	561 731	557 231	557 231	569 803	1 050 805	1 001 8		
Other											
ther assets	96 526	162 516	182 452	100 715	194 909	194 909	189 400	199 800	150.0		
General vehicles	3 934	487	102 452	168 715 30 000	12 000	12 000	80 000	55 000	1 <b>52 0</b> 30 0		
Specialised vehicles	12 162	3 016	25 477	22 500	22 500	22 500	80,000	55 000	30 0		
Plant & equipment	5 000	1 321	1 956	2 000	2 000	2 000	3 000	3 000	50		
Computers - hardware/equipment	-	4 190	5 917	6 000	6 000	6 000	20 000	6 000	60		
Furniture and other office equipment	1 583	10 499	1 325	16 000	16 000	16 000	16 000	16 000	165		
Abattoirs		_	_		_	_	_				
Vlarkets	2 286	7 245	8 545	9 000	18 500	18 500	3 900	4 000	5.5		
Civic Land and Buildings	_	_ :			_						
Other Buildings	26 761	28 820	25 820	18 060	14 360	14 360	16 500	42 000	22 0		
Other Land	-		_	_	_	-	_	_			
Surplus Assets - (Investment or Inventory)	-	***	- 1	-	-		_	-			
Other	47 800	106 938	113 412	65 155	103 549	103 549	50 000	73 800	67 0		
					-						
ricultural assets											
List sub-class	-		-		- [	-	-				
ological assets	-	-	-		-						
ist sub-class	-		_	_		_	_	-			
angibles	1 159	1 387	3 924	1 000	1 000	1 000	2 000	2 000	20		
Computers - software & programming	1 159	1 387	3 924	1 000	1 000	1 000	2 000	2 000	20		
Other (fist sub-class)	. , , , ,	. 507	3 924	, 550	- 1	. 300		_ 500	٠. 0		
tal Capital Expenditure on renewal of Isting assets	1 303 997	1 613 541	2 066 893	2 337 506	2 445 338	2 445 338	2 259 365	2 964 100	2 420 3		
ocialised vehicles	12 162	3 016	25 477	22 500	22 500	22 500	- 7	- "			
lefuse ire			_		-	-	-	-			
Conservancy	12 162	3 016	25 477	22 500	22 500	22 500	***		•		
onservancy Imbulances		-	_	-		_	_	-	-		
				-							
			00.00	53,7%	53,0%	53,0%	52,0%	64,1%	53,2%		
enewal of Existing Assets as % of total capex	59,2%	71,9%	66,3%								

Description	epairs a	2010/11	2011/12	T	rent Year 201		2013/14 M	edium Term F nditure Frame	
A thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	2014/15	2015/16
Asset Cleas/Sub-cleas									
nfrastructure	550 543	477 327	619 342	593 385	670 686	670 686	613 072	715 799	857.2
Infrastructure - Fload transport	96 422	104 961	131 833	145 308	141 829	141 829	155 505	179 194	212 3
Roads, Pavements & Bridges	73 016	78 797	98 107	107 729	98 472	98 472	117 895	134 720	158 4
Storm water	23 406	26 164	33 726	37 579	43 357	49 357	37 610	44 474	53 8
Infrastructure - Electricity	299 145	221 278	300 506	251 320	322 800	355 800	248 953	294 684	356 9
Generation	74 388	37 170	49 771	71 612	101 612	101 612	71 935	85 063	103 (
Transmission & Fleticulation	185 397	145 400	178 253	154 005	190 167	190 167	151 223	179 119	216 6
Street Lighting	39 360	38 709	72 481	25 704	31 021	31 021	25 795	30 502	36 9
Infrastructure - Water	120 700	112 460	126 547	136 139	145 439	145 439	146 339	169 088	200
Dams & Fleservoirs	12 200	I .		,		1	1	1	
Water purification	1	12 594	9 999	10 584	9 784	9 784	10 901	12 891	15
Reticulation	2 516	3 446	5 854	4 810	7 710	7 710	7 894	8 805	10
Infrastructure - Sanitation	105 984	96 421	112 693	120 745	127 945	127 945	127 544	147 392	174
		31 347	44 993	50 675	50 675	50 675	52 936	65 503	75
Reticulation	6 330	10 341	12 598	14 299	14 299	14 299	14 213	16 807	203
Sowerage purification	22 497	21 006	32 395	36 377	36 377	36 377	38 723	45 397	54.5
Infrastructure - Other	5 448	7 281	13 464	9 942	9 942	9 942	9 338	10 630	12:
Waste Management	5 448	7 281	13 464	9 942	9 942	9 942	9 338	10 630	12:
Transportation	l _			_	_	_		_	
Gas				_				_	
Other	_			_	_	_	_	_	
	_				_	_	_	-	
ommunity	138 409	172 011	182 992	207 749	208 901	208 901	115 340	132 316	155 5
Parks & gardens	60 251	94 105							
		94 105	91 784	91 862	96 690	96 690	35 982	40 795	47.2
Sportsfields & stadia	46	_	2 858	4 156	3 656	3 656	262	275	5
Swimming pools		-	-	-	***	-			
Community halls	-		-		-		_		
Libraries	318	319	369	400	400	400	400	431	
Recreational facilities	25 691	20 830	23 488	24 094	22 094	22 094	16 735	18 682	21 2
Fire, safety & emergency	12.715	12 632	13 690	24 093	23 239	23 239	16 988	19 556	23
Security and policing	31 989	33 757	35 537	46 179	45 858	45 858	35 893	42 198	50 8
Busos	55						1	1	
Clinica	1	52	86	75	75	75	75	89	
	-	-	-	-			-		
Museums & Art Galleries	-	-	6	9	9	9	6	6	
Cometories	6 236	9 802	13 920	15 381	15 361	15 381	7 703	8 888	10.5
Social rental housing						-			
Other	1 106	513	1 253	1 500	1 500	1 500	1 296	1 396	1.4
eritage assets		_		-					
Buildings		_		_		_	-		
Other	-		_		_	_	_	_	
	_								
vestment properties	_	_ !		_	_	_	_	_	
Housing development						·····			
Other	_	_		_	_	_		-	
ther assets				[					
	327 952	341 525	336 753	455 185	457 971	457 971	502 844	581 001	691 7
General vehicles	186 588	177 031	140 350	233 914	233 534	233 534	217 749	251 449	299 (
Specialised vehicles	1 335	1 995	1 000	1 156	1 156	1 156			
Plant & equipment	21 399	16 486	26 362	32 729	32 582	32 582	29 095	33 484	39 €
Computers - hardware/equipment	2 652	1 602	2 633	3 593	3 644	3 644	3 597	4 253	5 1
Furniture and other office equipment	18 452	15 430	16 805	23 406	24 177	24 177	16 363	18 768	22 1
Abattoira						/		.5.55	
Markets			_			-			
		i	3	-					_
Civic Land and Buildings Other Buildings	1 335	2 204	2 450	2 879	2 879	2 879	5 666	3 076	3 €
Other Buildings	81 309						116 589	135 609	162 9
	: :	87 208	106 016	108 767	115 736	115 736			
	6 481	27 171	106 016 25 349	108 767 41 207	115 736 36 557	115 736 36 557	104 543	120 605	149 3
Surplus Assets - (Investment or Inventory)	6 481							120 605	149 3
Surplus Assets - (Investment or Inventory)	6 481 - 8 401							120 605 - 13 757	
Surplus Assets - (Investment or Inventory) Other	-	27 171 -	25 349 	41 207	36 557 	36 557 	104 543	-	
Other Land Surplus Assets - (Investment or Inventory) Other <u>artcultural assets</u>	-	27 171 -	25 349 	41 207	36 557 	36 557 	104 543	-	
Surplus Assets - (Investment or Inventory) Other	-	27 171 -	25 349 	41 207	36 557 	36 557 	104 543	-	
Surplus Assets - (investment or inventory) Other <u>aricultural assets</u>	-	27 171 -	25 349 	41 207	36 557 	36 557 	104 543	-	
Surplus Assets - (Investment or Inventory) Other <u>artcultural assets</u>	-	27 171 -	25 349 	41 207	26 557 7 706	36 557  7 706  	104 543  12 242  	-	
Surplus Assots - (Investment or Inventory) Other <u>arleultural assets</u> List out-class	8 401	27 171 -	25 349  15 786  	41 207	36 557 	36 557 	104 543	-	
Burplus Assets - (Investment or Inventory) Other <u>pricultural assets</u> List sub-class <u>clogical assets</u>	8 401	27 171 - 12 397 - - - -	25 349  15 786   	41 207 - 7 534 - - - -	26 557 7 706	36 557 - 7 706 	104 543  12 242   	13 757	
Burplus Assets - (Investment or Inventory) Other <u>pricultural assets</u> List sub-class <u>clogical assets</u>	8 401	27 171 -	25 349  15 786  	41 207	36 557 7 706	36 557  7 706  	104 543  12 242  	-	
Burplus Assets - (Investment or Inventory) Other <u>pricultural assets</u> List sub-class <u>clogical assets</u>	8 401	27 171 - 12 397 - - - -	25 349  15 786   	41 207 - 7 534 - - - -	36 557 7 706	36 557 - 7 706 	104 543  12 242   	13 757	
Surplus Assets - (Investment or Inventory) <u>Sticultural assets</u> <u>List sub-class</u> <u>elogical assets</u> <u>ist sub-class</u>	8 401	27 171 - 12 397 - - - -	25 349  15 786	41 207 - 7 534	36 557  7 706	36 557  7 706	104 543	13 757	157
Surplus Assets - (Investment or Inventory) Other <u>sticultural assets</u> List sub-class <u>clorgical assets</u> List sub-class	8 401	27 171 - 12 397 - - - - - - - - - 49 534	25 349  15 786	41 207 - 7 534 	36 557 - 7 706 	36 557 7 706 61 595	104 543 - 12 242 - - - - - - - - - - - - - - - - - -	13 757	15 7
Surplus Assets - (Investment or Inventory)  Other  aricultural assets List sub-class  clogical assets List sub-class  Lensibles  Computers - software & programming	8 401	27 171 - 12 397 - - - -	25 349  15 786	41 207 - 7 534	36 557  7 706	36 557  7 706	104 543	13 757	15 7
Surplus Aasels - (Investment or Inventory) Dihor  Pricultural nasets List sub-class  Diogloal assets List sub-class  angibles Zampulors - software & programming	8 401	27 171 - 12 397 - - - - - - - - - 49 534	25 349  15 786       51 508	41 207 - 7 534 	36 557 - 7 706 	36 557 7 706 61 595	104 543 - 12 242 - - - - - - - - - - - - - - - - - -	13 757	157
Surplus Assets - (Investment or Inventory)  Ditor  Infeuttural nesets  ist sub-class  Ist sub-class  angibles  Computers - software & programming  Ditor (list sub-class)	8 401 	27 171 	25 349 - 15 786 - - - - - - - - - - - - - - - - - - -	41 207 - 7 594 	36 557 - 7 706 	36 557  7 706             	104 543  12 242          58 707 58 707	13 757 	104 1
Burplus Assets - (Investment or Inventory)  Ditor  Infectitural assets  for sub-class  Infection  I	8 401	27 171 - 12 397 - - - - - - - - - 49 534	25 349  15 786       51 508	41 207 - 7 534 	36 557 - 7 706 	36 557 7 706 61 595	104 543 - 12 242 - - - - - - - - - - - - - - - - - -	13 757	104 1
Surplus Assets - (Investment or Inventory)  Therefore Investment or Inventory)  The University of the Investment of Inventory)  The University of Investment of Inventory)  The University of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investment of Investme	8 401 	27 171 	25 349 - 15 786 - - - - - - - - - - - - - - - - - - -	41 207 - 7 534 	36 557 7 706 - - - - - - - - - - - - -	36 557 -7 706       61 595 61 595          -	104 543  12 242          58 707 58 707	13 757 	104 1
Surplus Assets - (Investment or Inventory)  Ther  Intentitural assets Ist sub-class  Intentitural assets  Intentit	8 401 	27 171 	25 349	41 207 - 7 594 	36 557 - 7 706 	36 557  7 706             	104 543  12 242          58 707 58 707	13 757 	104 1 104 1 1 808 6
Surplus Assets - (Investment or Inventory) Other  aricultural assets Ust sub-class  clogical assets List sub-class  tengibles Computers - software & programming Other (list nub-class)  and Repairs and Maintenance Expenditure  accinitised vehicles	8 401 	27 171 12 397 12 397 	25 349	41 207 - 7 534 	36 557 7 706 - - - - - - - - - - - - -	36 557 7 706 - - - - - - - - - - - - -	104 543	13 757 	149 8 15 7 104 1 104 1
Surplus Assets - (Investment or Inventory)  Ditor  Infeutitural nasets  Jospical essets  Jo	8 401 	27 171 	25 349	41 207 - 7 534 	36 557 7 706 - - - - - - - - - - - - -	36 557 -7 706       61 595 61 595          -	104 543  12 242          58 707 58 707	13 757 	104 1
aurplus Aasels - (Investment or Inventory) Ditor  sticultural nasels Let sub-class  clogical assets Let sub-class  angibles Computers - software & programming Ditor (list nub-class)  tal Repairs and Maintenance Expenditure  ccinilised vehicles letues Conservancy	8 401	27 171 12 397 	25 349	41 207 7 534 - - - - - - - - - - - - -	36 557 7 706 	36 557 -7 706 	104 543	13 757 	104 1
Surplus Assets - (Investment or Inventory)  The Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Intentitural assets  Int	8 401 	27 171 12 397 12 397 	25 349	41 207 - 7 534 	36 557 7 706 - - - - - - - - - - - - -	36 557 7 706 - - - - - - - - - - - - -	104 543	13 757 	104 1
Aurplus Assets - (Investment or Inventory) Other  Intentitural assets for sub-class  Intentitural assets  Intentit	8 401	27 171 12 397 	25 349	41 207 7 534 - - - - - - - - - - - - -	36 557 7 706 	36 557 -7 706 	104 543	13 757 	104 1

Description	2009/10	2010/11	2011/12	Cui	ront Year 201	2/13		odium Term F nditure Frama	
A thousand	Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year	Budget Year +1	Budge Year +
Depreciation by Asset Class/Sub-class	Outcome	Odtabilia	Odiconia	Bodget	Budget	7-Orocast	2013/14	2014/15	2015/1
Infrestructure	359 694	398 392	566 051	672 052	660 740	660 740	673 795	643 457	642 6
Infrastructure - Fload transport	158 249	176 612	256 845	300 607	303 390	303 390	330 239	271 498	370 2
Roads, Pavoments & Bridges	113 963	125 554	184 552	225 335	234 368	234 368	261 706	227 491	3190
Storm water	44 285	51 058	72 294	75 272	69 022	69 022	68 532	44 006	512
Infrastructure - Electricity	63 270	75 336	107 786	129 031	125 399	125 399	94 876	190 563	133 (
Generation	45 883	52 157	67 029	79 201	76 101	76 101	66 493	157 431	108
Transmission & Reticulation	12 235	16 879	32 930	40 062	40 081	40 081	16 091	22 513	197
Street Lighting	5 152	6 301	7 827	9 768	9 2 1 6	9 2 1 6	12 292	10 619	6:
Infrastructure - Water	100 489	72 097	76 035	115 799	108 963	108 963	116 840	63 078	57 5
Dams & Reservoirs	13 884	7 895	11 332	12 561	13 197	13 197	12 369	10 088	9
Water purification	_	_		_				-	
Roticulation	86 605	64 202	64 704	100 208	95 766	95 766	104 471	52 990	47
Infrastructure - Sanitation	28 134	66 464	104 727	102 182	96 592	96 592	92 117	103 484	63
Reticulation	5 653	57 070	92 174	91 975	86 962	86 962	83 269	94 228	52
Sawerage purilication	22 482	9 394	12 553	10 207	9 630	9 630	8 848	9 255	10:
Infrastructure - Other	9 552	7 883	20 657	24 432	26 396	26 396	39 723	14 835	18
Waste Management	2717	3 927	4 191					- 1	
Transportation	3 809		I	13 939	12 426	12 426	6 786	5 628	5
Gas	3 609	256	5 007	4 313	4 070	4 070	5 790	6 871	7:
Other		-	-	-		_	-	-	
Omer	3 026	3 701	11 459	081 8	9 900	9 900	27 146	2 336	4 :
ommunity	52 610	55 530	64 321	96 495	113 052	113 052	99 827	63 907	62
Parks & gardens	1 646	1 937	1 660	32 927	17 604	17 604	5 911	6 159	7
Sportsfields & stadia	15 399	1 696	12 395	20 415	32 553	32 553	38 048	3 186	
Swimming pools	383	_		_		_	_		
Community halls	1 566	577		_		_			
Libraries	498	629	6 498	6 585	7 2 1 9	7 2 1 9	1 095	5 522	
Flecreational facilities	6 106	15 661		2 195	2 071	2 071	2 189	2 124	5
Fire, safety & emergency	1 054	1 791	232	812	518		1	170	æ
Security and policing	14 383					518	1 270		
Buses		4 250	723	439	414	414	11 384	1 487	2
Clinics	1 209	1 341	218	-	-	***	-	- 1	
	3 546	13 784	4 965	10 756	7 456	7 456	10 070	8 495	9
Museums & Art Galleries	1 938	2 051	526	2 634	414	414	-	***	
Cemeteries	1 271	3 246	13 012	4 020	3 793	3 793	6 327	1 296	1
Social rental housing Other	3 610	 8 567	24 093	45.740	-				
	3 610	8 507	24 093	15 710	41 011	41 011	23 534	35 468	39
oritago assals		_	***						
Buildings	-	- [		-	•••	-	-	-	
Other									
vestment properties	1 826	1 813	759	123 309	115 406	115 406	124 741	223 175	210
Housing development	1 826	1 813	759	123 309	115 406	115 406	124 741	223 175	210
Other		-		- 123 303	115 100	- 115 400	124 741	223 175	210
	-		-	-	-			-	
her assets	330 935	326 118	387 318	63 487	66 156	66 156	52 458	50 590	40
General vehicles	12 261	872	-	10 976	6 627	6 627	17 513	11 681	6
Specialised vehicles	37 901	5 400	87 658	7 727	7 290	7 290		255	
Plant & equipment	6 233	7 558	4 525	1 251	1 181	1 181	810	786	1
Computers - hardware/equipment	1	7 501	10 100	1 317	1 243	1 243	4 378	1 274	1
Furniture and other office equipment	19 008	33 397	21 135	12 468	12 493	12 493	10 776	9 685	8
Abattoirs	-					.2,403	.5,75	3 663	0
√arkets	13 278	22 338	18 771	2 744	4 556	4 556	1 248	1 317	1
Civic Land and Buildings	,,,,,,	550	.3 / / 1	6 (44	-+ 555	+ 555	1 246	1317	,
Other Buildings	93 288	57 603	51 023	12 591	11 113	11 113	6 699	9 9 1 8	6
Other Land	00 1.00	37 863	51 023	12 591	11113	11 113	6 699	9916	6
Surplus Assets - (Investment or Inventory)		_	-	-		-	-	~~	
Other	148 966	191 449	194 106	14 412	21 653	21 653	11 034	15 674	14
		101 110	137 700	14.712	2.1 003	21003	11034	150/4	
ricultural assets		-	-		_			_	
ist sub-class	-		-	-		-	- 1		
								•••	
pioglcal assets					l				
ist sub-class									
		_	_	_		_	_	_ [	
angibles	47 967	41 864	43 686	220	207	207	438	425	
Computers - software & programming	47 967	41 864	43 686	220	207	207	438	425	
Other (fist sub-class)	-					***			
lai Dapreciation	793 032	823 717	1 062 135	955 562	955 562	955 562	951 258	981 554	956
acialisaci vohicios	T 92.00.T	T							
eluse	37 901	5 400	87 658	7 727	7 290	7 290	-	255	,
ire	37 901	5 400	87 658	7 727	7 290	7 290	_	255	
onservancy	-		- 555	_	. 230	. 250	_ ]		

Vote Description	2013/14 M	edium Term	Revenue &		Fore	casts	
•	Budget	Budget	Budget	Forecast	Forecast	Forecast	Present
R thousand	Year	Year +1	Year +2	2016/17	2017/18	2018/19	value
Control number ditum	2013/14	2014/15	2015/16				
Capital expenditure					1 000	4.000	
City Planning and Development	1 200	1 200	1 200	1 200	1 200	1 200	-
Corporate & Shared Services	88 500	55 500	30 500	500	500	500	-
Economic Development	1 500	2 100	2 100	2 100	2 100	2 100	-
Emergency Services	17 800	27 800	5 500	5 500	5 500	5 500	-
Environmental Management	42 800	54 000	62 100	56 350	63 500	63 500	-
Group Financial Services	14 500	5 500	5 500	5 500	5 500	5 500	-
Housing & Human Settlement	570 303	1 051 305	1 002 385	1 584 861	1 584 861	1 584 861	-
Group Information & Communication Technology	185 500	90 300	95 500	83 500	83 500	83 500	-
Metro Police Services	57 000	12 000	20 000	45 000	24 000	30 000	-
Office of the City Manager	102 000	141 850	141 850	141 850	141 850	141 850	-
Office of the Speaker	500	500	500	500	500	500	-
Regional Service Delivery	329 172	138 350	104 550	224 250	233 250	135 250	-
Service Infrastructure	1 348 181	1 643 495	1 173 400	1 319 250	1 406 750	1 514 750	-
Transport	1 534 300	1 314 176	1 793 547	1 080 921	979 421	1 080 921	-
Other Votes	52 000	83 500	114 500	34 000	34 000	25 000	-
List entity summary if applicable				-			-
otal Capital Expenditure	4 345 256	4 621 576	4 553 132	4 585 282	4 566 432	4 674 932	-
Future operational costs by vote							
City Planning and Development	190	-	-	-		_	-
Corporate & Shared Services	-	-	-	_		-	-
Economic Development	_			_	-	_	-
Emergency Services	5 000	_	-	-	-	_	-
Environmental Management	_	-		-	-		-
Group Financial Services	-	-		-	_	-	-
Housing & Human Settlement	-			-	-	-	-
Group Information & Communication Technology	_	-	-	-			-
Metro Police Services	1 000	****	-	-	-	_	~
Office of the City Manager		-	-	-		-	-
Office of the Speaker	-			-	-	-	-
Regional Service Delivery	35 050	_	-	-		_	-
Service Infrastructure	-	-	-	-	_		<u>.</u>
Transport	-	_	-	-	-	-	-
Other Votes	750	-	-	-	•••		-
List entity summary if applicable					_		
otal future operational costs	41 990	_	-	-	-	****	-
uture revenue by source							
Property rates		-	-	-	****	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	_
Service charges - electricity revenue		-	-	-	-	-	-
Service charges - water revenue	-			****	-	-	-
Service charges - sanitation revenue					-	_	_
Service charges - refuse revenue	-	-	-	-	-		-
Service charges - other	23 140			***	-	_	-
Rental of facilities and equipment	_ [	-	-	-		-	-
List other revenues sources if applicable	-	-	-	-		- 1	-
List entity summary if applicable		-	***				
otal future revenue	23 140		_	_	_	t-m	_
et Financial Implications	4 364 106	4 621 576	4 553 132	4 585 282	4 566 432	4 674 932	-

Muthicipal Voto/Capital project	Municipal Vara-Capital project Acart Cleas Asset Sub-Clear		3	Approved	Acant Cless	Asset Sub-Cless	GPS co-ordinates		Prior year outcomes	outcomes	201314 8	201314 Modlum Torm Rovenue &	venue &	Designed information	
A thousand	Program/Project deacription	Project	Sode 2		n	n	vi	Total Project Estimate	Audited Outcome 2011/12	Current Year 2012/13 Full Year	Budget Yaar 2013/14	Budget Year	Budget Year	Ward location	Now or rrenowal
Parent municipality. Let all cuents projects greened by Akmebul Vera						***************************************			1	in a constant					
Audit and Riak	branco netaconorto (CTAIA Controlica)	71249			Orar Ausots	Otrar Acsats		82	296		8		į	:	
	ורק עופרקפו אורוב	712450	۵	Yes.	Other Assets	Other Assots		8 8	į.	000 5	2009	0000	8 8	Terretana Vitao	Renewal
	Captal Funded from Operusing	712923	ц	- E	Other Assets	Other Assats		8	,	98	2009	95	95	Totswane Wide	Non N
City Mailling and Development	Capital Funded Irom Operating (City Planning & Development)	712751	i.	38	Jimir Assats	Other Assaly	Termany Wide	1 500	22	1 500	2005	8	8	Terrwane Wese	NGW.
-	Savey equations rolled (Teamabay repiscement)	712844	٠,		Other Assets	Other Assots	525437725.5281133746	Ş	5	92,	2002	ĝ.	92	Tenwara Wids	Peny
City Strategies and Performance	Fair macrata AD (governom mornical montres)	57 月 月 月 月	L 1		Other Assets	Other Assers	S 25 44 37 725; E 23 11 33 746	3500	ı	3000	,	,	1	Tehwang Wide	New
Management Communications, Marketing and Events		717928	LL IS	<u>,</u>	Officer Assets	Other Assats		88	1	1900	900	8	88	Tstevens Wess	MOM
Corporate and Shared Services		710869			Olive Assets	Original Austral		8	š	28	205	8	005	Terwane Wide	Now
-	Percental of Venchs	710869	0		Other Assars	Other Assets		1 1	1	12 900	33 000	8	80 00	Tomana Wide	Ranawa
******	ASO Regional Offices	712503	٠,	, tes	rinastructura - Other	Infrastructure - Other			COCO.	1	3		1	1stream Wide	Hanswa
	Recharament/Modernization of all the Life within various Council Buckings	27217	ч		rtrastructuro - Other	httashadure - Other		'	429		686	' '	, ,	H. CM. J.J. J.S. 31. (7, 62)	Negar Negar
	Proposamonto Acompanian of all the Life within various Counce Buildings	7127-53	٠.	Yes	rifrashtucturė - Other	Infrastructure - Other		ı	1	4 000	,	,	,	Terrwans With	None
	Captal Funded Irem Operaling	712753	0.		Other Assols	Other Assets		1 500	ā	1500	88	88	98	Terwara Wide	Now
	Sharbkas Offices - Completion of Share Building	712501	-		Dinar Assais	Other Budangs		1	,	3800	'	'	1	R	Ngw
4	Tehwano Loadseship and Managament Academy	712953	t.	-=-	trastructuro - Other	Antrastructuro - Other		1	,	,	2 100	,	,	Tetwane Wide	New
sconomic Development	Establish (et. Trudo Markets: Imper City, Matemane	710488	U		Other Assets	Altrikuts		1	,	9500	1	,	,	19.20	Ronewal
	Marketing & Tradeny State - Ga-Rankuma	712298	п		Other Assets	Alarkota		(	1897	1	'	1	'	30.31	New
	Captal Funced from Operang	25.27	u,			Other Assets		1500	1	1500	905	83	98	Totropne Wide	Now
	Authority a 1782mg Sair - Marradd	21232	ជា	-		Atarkats		1	1	1 500	'	<u> </u>	,	62167	Now
	MATERIAL FINANCIAL MATERIAL MATERIAL PROPERTY AND ACTUAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE	20 20 20	ca c	0 1		Markats	Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	1 600	ı	1	1 000	1 600	8	SD.	New
Emergency Services	Aggington Engineers Valuation	9 19	<b>3</b> 0	<u> </u>		Specializati Vancius	Careo Careo Careo Careo Careo Careo	35 000	7. F.	2 000	,	,	1	Tohwans Wide	Нопоми
****	Establishment Creeks of the Posts House Hands	1 10				Soloniza ed Vahadas	Parity B. Woods of State	,	ı	2000	1	1	I	Terrwand Wide	Fortowal
	Patentichment Of Fire Feature Venetive	11000	ى د	<u> </u>			Without or announce provide unitario at Without or almost Dennis Base Deliner		Ę	4.300	7000	22 000	1	45.61.61.61.65.65.61.77.78.79	Rangwal
		š.			Just Assuts	Specials ad Vonches	Central Contral	300	+	8	1	1	•	TSTWOOD WICH	Ranawai
	Forovalics & Upgrading Of Faciliars	711455	0	Yes	Oliver Assuts	Other Bushings	255 34 (02 C27 30 C31, 825 44 701 C38 15 42), 255 42 770 C39 12 685, 855 71 407 C39 06 770, 525 24 550 C50 C50 C50 44 450 C50 C50 C50 C50 C50 C50 C50 C50 C50 C	2005	1	1	3 000	2000	2,000	School with	Ranowal
	Desastor rick manugement tooks and equipment	712587	υ	, S	Community	Fee, salary & amorgancy	133 Bockett str. Acada. Patera, Pater Dapar	300	8	1	900	9		Telmonto Web	Banesa
	Capital Fundod Iram Operating	712745	υ	Yes O	Olthar Assats	Other Assots		63	52	3 000	3000	3 000	3500	. 23	Ranawal
	Capital Fundad from Operating	712804	IL.		Other Assets	Other Assets		1	ū	ı	1	1	1	Tehwano Wes	Milm
	Ungrazing d a Pro Hasso in Ekangala	00217	ω			Fev, salay 5 атапраксу		1	,	200	2000	,	,	102, 104, 105	Nigor
	Opposite a single to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	1380	0 (			Ета, сабату S отапрапст		1	1	800	2000	,	,	81	**************************************
Environmental Management	Programme a resolution transport research by Scientific Programmers and Conference and Programmers and Conference and Programmers and Conference and Programmers and Conference and Programmers and Conference and Programmers and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conf	g l				Fra, salaty & amergency	S25-45.016 E28 12.752	1		1500	•	1	,	Tethwane Wase	New.
	Upgranity only parions and contract of contract of	10276	n (			Other Buildings	\$25 '-r71, 11: 025-1016.3"	13 000	5817	2,020	2500	13 000	15.000	B	Banesal
	Organist of Charles of Contract Board of Branch	1,891,	n C	2 3	Offiser Assatis	Adrikots	E028'1015.4'	8	230-8	8,000	3,000	2 000	3500	8	Rondwal
	Upgrading OI Ced Rooms	711561	, a			Hones, Pavements & Evigida Sprane	\$25'4-131.9' £028'1006.4'15 \$25'44'15.0"	8 8	6	8	9	8	G .	8	Parawal
	Amospharic Polition Mardorng Natwork	711562	Ω.			Other Assots	525'4431.8' E028'1000.4" 10525'4415.0"	886	3 8	2 8	3000	B 0	2000	3 8	Hanawa
	But Containers	712090	rc	You	rinastructuro - Other	Wasta Management	Telmano mas	0006	2,53	1	7007	000 6	0006	: §	Rangwat
	Buk Contamers	712090	et.		ritrastructura - Other	Whate Management	Termane was	,	1	7 000	1	1	1	1-99	Ranewal
	240 Litte Contamers	712092	•€	-3	rtrastructura - Other	Waste Management	Тельнапо виде	10 000	5.259	*	7,000	10 000	20.01	663	Ronawa
	240 Litra Contamera	712092	«с	-5	-	Waste Management	Yarbugno mine	1	1	7000	,	•	1	ğ	Renewal
	1000 Line Containing	12050	٠	You		Wuste Management	Tehwang wag	000 1	25.	1	3 000	0007	88	86.	Bonewal
		-	-		remaintena - Omer	Wisto Autragenera	Istwano wala	7	-	3000	-	-	ī	ģ	Renewal

Municipal Vote/Capital project	AMPLEMENT			Individually Approved	Auser Class	Asset Sub-Cites	GPS co-ordinates		Prior your culton	-	201314 Mo	201314 Modium Term Revenue &	Z onuax	100	
To the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	Program/Project description	Project	God	(Yos/No)				Total			Expen	diture Framowe	¥	roject mormanon	
R theusand		unuppe	6 2	o	6	n	v3	Entimets of a second	Audited Outcome 201772	Current Your 2012/13 Full Your Forecast	Budget Year Budget Year Budget Year	Budget Year	Budget Year +2 2015/16	Ward location	New or renewal
Environmental Management	Svendi Bito	712094	4	Yaş	Infrastructura - Other	Mista Maraguman	Tethyding medu	3.500	,	ľ	3500	3500	3500	66:1	Renawa
	Gross Budays Programme	78:217	υ	Yes	Diher Assats	Other Buildings	Riotrates 337 JF	1 500	ï	1 700	061	200	2300	16	Now
	Upgrading and Estantion of Office Blocks	712585	ti)	Yas	Other Assets	Other Bladings		2 000	35	2 000	8 000	2 000	2000	8	No.
	Entered of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of t	15/21/	a. (	, ver	Other Assets	Other Assots		1.50	1	8	609	8	95	Tothware Wide	Now
	Specialized Vertices - Busine	10021	) :	1	Omer Assets	Other Buildings	THE PERSON OF THE CONTRACT OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF	98	689	88	1 200	8	2 000	81	NGN.
	Ugrading of the market trageng system	712869	) LL	g ş	Order Assesse	Spooting Windows	£028:1015-r	82	- 833	8	1	1 200	19 19	8	Now
	Replacement of 851 with 240 pers	212000	J 4	,	į	AKITKOES	S.S. 1131.1 EO.S. 10E.J.	8	Ä	2002	88	8	68	8	Now
Financial Services	Budhes & Equanor (security at the stone)	77.77		5 5	E C	Waste Management	Telmana wye	30 000	1	000	1	1	,	Tehwana Weda	Non
	Buddes & Programme			5		Other Buildings	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	2000	9236	1	2005	2 000	2,000	Tehwane Wos	Renowal
	Call Contract in the Meetin Towns		o 1	g.	2	Other Budgergs	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	ï	1	2005	,	1	'	Termano Wida	Flanowal
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1		145 145		Other	· · · · · · · · · · · · · · · · · · ·	1	29:	ı	,	,	•	8, 73, 74, 75, 75	Now
	Call Confro in the North, Tomba	712484	0	Yes		Other		1	1	10000	,	'	,	8.72.74.75.76	Now
	Captal Funced from Operating	212755	u.	Yes	Other Assets	Other Assets		1500	1,095	1500	2 000	8	905	Tethware Wele	Ngw
	Capital Funded from Operating	2527	u.	¥64	Other Assets	Other Assets		,	192	S	999	,	1	TSHWENS Wide	Now
	CAAT- Computer Adad Augustry Teathry	202017	0	ž	Other Assets	Ottor		,	1	905	1	,	t	Tethwate Was	WoN
	Customor Cure Kosik	713546	۵	Š	Colmunty	Other		'	J	1	7 000	,	1	Tehwans Was	New
Health and Social Development	New cirits in Docrmpoort	2700017	υ	Yas	Conntunity	Chics	739 Collerwood street x38 Doorstood (edf 4439)	'	390	,	1	,	,	S	Now
AU-4U	Now claic in Docrapocat	710075	Ų	Xex	Community	Cincs	739 Certamood struot x38 Doorreport (prt 4:039)	,	1	11 000	uo.	(		S	in N
	Upgrada Weskiew System For Heath-Erp	712028	ıΩ	Yes		Original	Att a single		2 000	}	}		············	1.3.47.18 28 49.49.49.49.49.49.	
	Upgrading Of Cinic Dispensaries	712278	o	Yos			LAT-25.7837.LONG 28.0737.Flamonous Square.		2 1	3	1	ı	1	7.7.7	Honora
	Ungrading Of Cinc Disponsaries	712278	U	Yes			Maraka str Attorbovila LAT-25, 7687 LONG 28,0781 Ramonous Square.		}		. 8	1 80 9	1 8	8	a i
	Noticurpose Development Centres	712681	υ	Yos		Zoice .	Attraka sit Attaregoviko	. 8	i	3	B	8 8	0000	7	Mon.
	Upgrade and extension of Zenconni Cinc	712083	U	Xas		200		3 5			' !	3	9	I STRWING VERN	Y ON
	Botheannan of Brane Cari	1,000	, (						,	000	88	8	•	නු	Now
	STATE AND AND AND AND AND AND AND AND AND AND	1,000		You	Соптинасу	Direct	cio Mortuy Rose & cakay etr Rayton Mas Soca cio Ackigatho & Ramenustr	8	1	1	,	05	10 000	001	Now
	Upy saing of ECD cortros and Day Cara Cortro	712691	υ	Yes	Сопиштар	Cinice	Alteriopovalo Dokunyo co maccolas de Alteriopovalo Bokunyo co maccolas Alteriopovalo Johannia co Malobova e manhao str Alteriopovalo Johannia co Malobova e manhao str Altriopovalo Moletana co Tivosa fi Tenia str	2009	1	(	2000	000 9	9009	6.18,23,38,38,51,62,63	Now
							Subvite Items tengcio mumatate di Atunakotala stri Attendonnia								
	Cupial Funasd from Operating	712756	u.	Yers	Other Assets	Other Assets		2000	183	2 000	200	8	88	1.3.4.7.18.23.40.41.43.45.48.63.51.	Now
	New Brankhortspruf Chile	712785	U	Yac	Community	Chrics		,	'	ı	1	'	_	2.2.60	Ngw
	Extension of Retractioning Cinic	7127.08	v	Yes	Contemptify	Chics	Stand 310 Retractions Cinic	90.5	,	98	0008	9000	,	ā	Now
	Instablished gynomiters in all LG clinics	712835	v	Yes	Community	Chics	alo Mark & Batha air Brankhordspruk	1000	ı	2009	1 000	8	3000	13.47.18.23.40.41.42.45.48.60.61.	Now
	Social Development cerder in Hammanskraal	7129-48	υ	Yes	Community	Other		ï	1	,	85	27 000		N. T. B. St. B. T. 72	Now
Housing and Human Settlement	Project Linkad Mousing - Water Provision	710863	4	Yes	Invastment properties	Ноизпуд дачаюртані		,	,	1	20300	,	•	4.4	Renewal
	Project Linkled Housing - Water Provation	710863	nt	Yers	Investment proporties	Housing dayabpment		,	656	98	90%	150 000	200 000	2.2	Ranowal
	Seweraga - Law Cost Housing	710864	4	Yes	Investment properties	Housing aavalopman:		1	8988	1	ŧ	•		7,30,40,55,74	Flammal
	Severago - Law Cost Housing	710864	٠,	Yos	Investment properties	Housing downspment		'		ı	20300	1	•	7,30,40,55,71	Ronewal
	Saweraga - Law Cast Hausing	710364	<	Yes	Invastment properties	Housing dovelopment		,	۲. چ	82 000	2000	155 000	300 000	7, 30, 40, 55, 74	Ronowal
	Sawaraga - Low Cost Housing	710864	٠(	You	Investment properties	Housing development		•	1	18.25	,	,	1	7, 30, 40, 55, 74	Renewal
	Roads & Semmater - Low Cost Housing	710865	<	Yes	Invastment properties	Massing development		1	156319	230 702	383 825	200 000	900 000	12 23 30 33, 34, 35, 36, 37, 38, 49, 49	Bonewal
	Proyet Linked Mausing - Acquistion Ot Land	710363	ч	Yes	Investment properties	Housing dayabpment		'	727	t	,	,	ı	37	Renewal
	Project Linked Housing - Acquisition Of Land	710,863	٠,	You	Invostment properties	Housing dayutopment		'	124	78.69	5	,	,	Fi	Ronawat
	Project Larked Housing - Acqueston Of Land	710868	٠.	g	Investment properties	Housing dayabpmant		,	13.517	8000	26000	187 305	33 835	Fi	Ronowa
	Project Linkout Mounting - Acquandran Of Land	710863	۲	Yos	Investment properties	Hausing development		1	,	6000	9000	90 05	000 05	37	Rondwal
	Water Low Cost Housing	710099	<	Yes	Invastment proporties	Housing davulopment		1	37.260	,	1	'	ı	7, 30, 40, 55,74	Renewal
	Water Law Cost Housing	710358	٠,	Yed	Investment preparties	Housing davelopment		'	,	15 888	22 950	1	,	7, 30, 40, 55,72	Honowel
	Westerweld Lant Management Program	711489	4	Yes	Invastment properties	Hausing aerukipersent		,	1300	1	1	,	1	9.12.22.24	Ronowal
	Wittervelot Land Management Program	711489	<	Yes	Importment properties	Housing dayabprount		t	,	,	1	1	ı	9.12.22.24	Ranowal
	Wintervold Land Management Program	711489	4	Yos	Investment properties	Hazarig dividipment		1	1	12 200	13 000	13 000	13 000	9.12.22.24	Ranewal
	Township Dovestonment (Electricity)	711719	٧	Yes	Importing properties	Housing Givelopment		1	86	+	,	,	1	Tehwano Welo	Ronowal
				:											

Municipal Vote/Capital project				Approved	Arout Class	Asset Sub-Class	GPS co-ordinates		Prior steer confrontes	1	201374 84	dium Torm Re	wonuo &		
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	December Control of Assessing Land	Project		(YesuNo)				Į.	rnor your o	comos	Exper	Expenditure Framowork	rork	Project information	
R thousand		number	20 Cd	6	n	r	10)	Project Estimato	Audited Outcome 2011/12	Current Year 2012/13 Full Year Femeral	Budget Year Budget Year 2012/14 +12014/15	Budget Year	Bodget Year +2 2015/16	Ward location	New or renewal
Housing and Human Sottlement	Usgrading-Refuresment of Schubart Park	712609	n	ÇE)	newstment properties	Housing convergenant		-	4,030					-	
	Cupatal Funded from Operating	712757	D.	ž	Other Assets	Other Assets		,	6		)	, ,	' '	Tohusan tilda	MON.
	Capital Funder from Operating	712757	u.	25.	Oliver Assets	Other Assats		,	98	1500	9	9	62	Terroring Media	Maria Maria
Technology	Upgraco Crit Networks	710200	r)	¥0.4	irtrastructura - Otnar	Wastraturo - Other		9000	28 670	1	. '	ı	1	Tethwane Weie	C C
	Upgrady QTT Natworks	710200	D.	26.	Princhtucture - Olner	Wrastructure - Other		,	1	30 800	,	1	,	Termena Wes	Remailment
	Upgrada OHT Natworks	710200	0	X _{fet}	intrastructure - Other	rtrastructure - Other		,	1	9009	7,000	8008	3000	Tertwood Wes	- Lord
	One transpared Transaction Processing System	710213	٥	7,05	Other Assets	Other Assats		,	F.	7300	,	,	} '	Tehwana Web	Burning B
	One Integrated Transaction Procuesing System	710213	۵	Yes	Other Assets	Other Assets		,		14500	1	,	,	Tehwana Wita	
	One integrates Transacton Processing System	710213	۵	ž	Other Assets	Other Ausots		1	1	d	,	1	. ,	Tehwane Wde	Down and
	One Integrated Transaction Processing System	710213	٥	Xex.	Other Assets	Other Assets		,	,	2500	2000	75,000	i i	Termono Mico	
	Computer Equipment Deployment - End uper computer hardware equipment	210268	0	Yes	Other Assets	Other Assets		0001	13.276	1 12	2005	3 8	8 8	3	Daniel Control
	Irangration Talacommunication Equenqui	7103-11	۵	že	Orner Assets	Other Assets		6000	5.615		,	,	,	Termonno Meda	
	Hagraton Takoonsmenten Equensis	710041	٥	Yes	Other Assets	Other Accets		,	,	15 900	,	,	,	Tehwang Victo	Grown
	Iraquaten Telecorranusidaten Equanari	7103-11	۵	Yes	Other Assets	Other Assets		9	,	2005	9000	12 800	2009	Termana Vécia	Honeyard
	Impermentation Of Storago Area Newcrk	118017	0	Yes	Other Assatu	Other Accets		22 000	11 925	1	,	,		Tonware Wide	Renewat
	Implementation Of Straigs Area Network	710042	a	ĝ	Olihar Assats	Other Assets		12 000	1	12 000	15 000	12 000	12 000	Tohwane Wide	Ranowal
	GIS activare scending and intrastructure	712446	1L	, kes	ritangoise	ritangolas		2 000	1611	1 000	1.000	2000	2000	Termisno Wida	Ronawal
	GIS settware licensing and ich actuality and	712446	u	Yes	mingabs	nampoka		,	,	,	1000	1	,	Tehwass Wide	Renowal
	Pinkatwa Supporting the Smart Cay	712555	О	Yes	Other Assets	Other Acsuts		8000	5917	1	ì	1	1	Taltwane Wide	Ranewal
	E-Indutiva Supporting the Smith Cky	712555	۵	Yee	Other Assets	Other Assuts		•	T I	9	20 000	9009	9009	Yerwane Wese	Ranswai
	Enterprise Project Astrosperson	712739	۵	7,0%	manybus	trangolos		,	2313	1	,	,	1	Terwane Wese	Ranewal
	Choids Funded from Operating	712925	u_	Yos	Other Assets	Orner Assors		8	1	1 500	88	025	8	Tethwane Wide	Nam
	Radmary System Sterago	712550	w	Yos	rdrastructura - Otner	rtrastructure - Other		,	ŧ	l.	30000	1	,	Tshwana Wide	Now
	SAP HANNA LEGINGS	712551	ш	Yes	rétastructuro - Other	rdrastructure - Other		,	1	)	929	1	1	Tethwane Wide	Ndw
	Access Control (Tims and Attendance)	712952	ω	şē,	rtrastructura - Otnor	etrastructuro - Other		'	+	1	4 000	1	,	Tshwane Wide	Now
Logal Sarvicos	Capital Fundad from Operating	12821	u.	Yos	Other Assets	Other Accets		1 000	1	1000	8	8	8	Tertwane Witte	Nitra
Metro Police Services	Establishment of Matro Poles Offices Region 3	711517	0	Yes	Othar Assots	Olher Buldings		'	1	1	1	,	2009	4,30,31,32,37,39	How
	Establement of matro police affices for Region 5	711519	۹.	Yes	Other Assets	Other Buildings		1	,	ı	,	1	1	1,3,7,51,55,50,62,63,62,71,72	Renowal
	לי מה יונואים ביווואות, שהוב סומני ומצעובה מקניסחמת וכל 55050 נמא מול מהמחימות	71524	v	Yor		Statusty and potenty		ī	1	ı	2005	2 000	2009	Talwana weda	Renowai
	The establishment of network infrastructure (IT and CCTV)	712345	U	Yes	Community	Security and policing	525 44.980 E28 10.350	2000	1.658	*	35000	2 000	2009	Tehwane Wide	Hahgwai
	The establishment of network infrastructure (IT and CCTV)	7123-45	U	Yer		Security and policing	525 At,960 E29 10.353	r	1	2 000	11 000	1	1	Tenwane Wide	Ronewal
	Capral Fundad from Operating Establishment of a CS centralised communication	20 E	u.	ž		Other Assute		1 500	ij	1500	2 000	5 000	900 5	Tetrwana Wide	N ⁰ Z
	Centre (C4) Establishment of a CS centralised contrapt and communication	712860	٠ .	30,		Other Buddings	S25 =: 560 E28 10.353	10 000	56	1	•	1	1	Tetrwane Wide	Nibw
	Gentra (Ct.)	9982	υ (	ž :		Other Buildings	SES 44.950 E28 10.350	1	1	16 000	,	1	•	Tshwane Wide	Naw
	Augustica da apocalais da Antir o posado Vancada	86	υ ι	ž		Specialist of Vencius	525-44,397-628 11,052	000007	88	1	•	1	1	Tenwane Wide	Naw
	Adquistion of appendicted Metro police Venicles	712358	υ	Ş.		Specialis of Vehicles	S25 4t. 20" E28 11.084	1	1	12 000	1	1	,	Tohwans Wids	Nillaw
	UpgrabnyRakabshmara et ThiPD Buscings	712500	υ	yo.		Ornar Suklangs	To be determed	1	1	2000	,	1	1	Tshwane Wate	À
Office of the Chief Wisp	Capital Funded from Operating	7120	u.	700	Other Assets	Other Assals		500	1	1 000	200	8	8	Tahwana Webs	*10w
Office of the City Manager	Toursm Sgrapa	710579	æ	ş	Sortununity	Other		1000	2000	2 000	,	í	,	Termans Wide	Renowal
	Implementation of Teocologo Programme	712533	٥	ž	Continuity	Other		\$6 83	48 365	186017	100 000	140 000	140 000	Tethwans Wide	Ronawel
	Capital Funded from Operating	712758	tı.	Yes	Other Assets	Other Assets		88	1	1 619	8	350	SF	8	Naw
	Captal Funded from Operating	712932	tL.	ž	Other Assets	Other Assets		550	1	95	2005	920	8	Terwans Wes	Now
	Captal Fundad from Operating	DEST.	u.	Yes	Olhar Assets	Other Assets		950	,	550	8	85	8	Tofresamo Wide	Non
1	Captal Fundod from Operating	712934	u.	ž		Other Assets		95	1	5.48	86	8	8	Tetrwano Wide	N.
Office of the Executive Mayor	Capital Funded from Operating	200017	iL.	Š		Other Assets		1500	1	1 500	200	500	300	Tehwane Wide	Now
Onice or the speaker	Capital Funds of from Operating	277217	ı.	You	Olmy Assets	Othar Accets		1500		1 500	800	200	200	2.3.60	New

Municipal Vote/Capital project	*		_	Individually Approved	Ahray Clear	Annual Colors					An arrange	Tom D	I william		
	Procram/Short and shoundard on	Project	G G	(Yes/No)			Cr3 co-ordinates	Total	Phor year outcomes	:comos	Expo	Expenditure Framowork	work	Project information	
B thousand	ingripage websering	number	code 2	9	ri	ю	vi	Project	Auditod Outcome 2011/12	Current Your 2012/13 Full Your Forness	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year	Ward location	Now or renowal
Regional Service Delivery	Upgrazing Of Savvers In Mamaicus	710007	<	Yes	Infrastructura - Santation	Rateutition			$\dagger$		000			-	
	Upgrading Of Sowers in Mamulca	7100017	4	Yes	Intrastructura - Samulan	Retoutation				' 8	3	ī	•		Ransway
	Uograding Of Sawers In Terrivane Area	710010	٠,	Yes	Infrastructure - Santaton	Farculation			£	3	ı	ì	1	12,14	Натама
	Uppracing Ct Sawars in Tsinwane Area	710010	<	ž	Intrastructure - Sandaton	Aureuluton		,	626	10.000	00001		3 '	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Figureswy
	Upgraphy Of Symora in Termans Area	710010	-5	7,90	Intrastructure - Sandaton	Autoution		,	1	8			1	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	Upgrading Of Sowers in Tellwane Area	710010	<	Yes	trifastructure - Santation	Rateculation		,	,	19				51 27 15 15 15 15 15 15 15 15 15 15 15 15 15	Handwal
	Seaman Library	710101	υ	Yes	Generalist	Letrarias	Sand 323 tap rank entrance, Scurtture,	- (	3811	,	'		. ,	21.20.000.000.00	Louis A
	Summir Lorary	7101017	υ	Yes	Continuinty	Lebramis	Sand 820 taxi cank entornee, Sasman		,	u.o.o.					
	Stanta Sopopo Library	710102	Ų	Yes	Community	Levarias	Tropicalian	,	5.760			1 1	,	2 4 t	
	Stanza Bopape Lechary	710102	v	Yes	Сепитиллу	Lerarus		,		19		1	'	10, 12, 17, 18, 97	Ž :
	Astopano Labrary (Ods)	710104	to.	Yes	Community	Ceranis		. ,	150	3		1	'	10, 12, 17, 12, 9/	New York
****	Alabopana Latrary (Oct.)	710104	89	Yes	Сотпытаў	Librarias			2 8	, ,		•	'	22 12 12 12 12 12 12 12 12 12 12 12 12 1	<b>₹</b>
	Naw Gazanticka chric	710204	υ	Yec	Сантопер	O dree		603	}	· §	· §	' 8	1	12.531.22	Now:
	Dovernment of Parks and Traffic Islands (Backlog & Naw)	710348	w	Yes	Соптину	Paries & gardens	- Company	3		3	000	7	1	2	Now
	Davabornant or Parks and Tratter squage (Backlog & Now)	710348	u	Yes	Caraminaty	Pirks S garden		,	9	,	ı	,	'	Tomesne Web	Ronawal
~~~~	Dovotomon of Parks and Tradic stands (Backlog & New)	7.00.49	u	, vae	Commiss	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		,	1	8	1	1	,	Tonwane Wide	Parawat
	Saustrutto Arama	710589	C	ž	Sea among	Constitution of street		' ;		9	2,000	8	8	Tonwang Webs	Ranswat
ratus essa	Upgrading Of The Septembers Gaint Stabum	730650			Community (200000000000000000000000000000000000000	C O Assertat and Adampto Sheele, Saladvino.	0000	1	1	ŧ	2 000	•	51.52.52.71.72	ž.
	Upgrapers Of The Sentembres Give Spakers	0.00	, (! ;	,	Servicing to bland	5.5.31.121.EGE05.351	(6550	86.	12000	,	,	11, 24, 25, 26, 27, 29, 31, 34, 35, 36, 88	ž.
	Upgraphs Of The Scatterings Gans Sartum	21040	, (į ,	Community	Sonstante à stade	\$ 25.31.153:E 028.05.39*	f	7 22	31000	1	'	1	11, 24, 25, 25, 27, 29, 31, 34, 35, 36, 88	Mov
	Ucasona a Ha Pita System	2000	, ,	}	Annual Control	Source of the control	S 25,01, 15,1% (CH.08, 154)		,	78 500	121 000	1	,	11,24,25,35,37,29,35,36,38	Now
	Upgramm of the Medical	210000	, (§ §	Commonly	Scores o stade		1	1 135	99	ı	•	,	6 10, 15, 16 17, 18, 23, 28, 38, 40, 59, 57	Rangeral
	District of Course	2000	. ر	9	Community	Sportstelde & stade		1	1	516	1	ı	1	6 10, 15, 16 17, 18, 23, 28, 38, 42, 53, 57	Renawal
	Description of Street	20 1	٠.	ž,	Infrastructura - Santation	Smerage Purication		,	14.998	1	1	'	ı	2.4. 19.20, 21.22, 25.27, 29.30, 31, 22	Renawai
	Borden and Country	3	ς .		Intrastructuro - Suntation	Siwerage Punkaton		•	1	13 500	1	3000	800	2.4. 19.20, 21, 22, 35, 37, 29, 30, 31, 22	Parawal
~	Operation through the factor of the state of	1001	٠.	50 ;	Infrastructure - Surfation	Siwerage Punication		'	1	1500	15 000	1	ı	2.4.19.20.21.22.26.27.29.30.31.32	Banawai
	Constitution and the constitution of the const	2	٠.	Yos	Community	Sportsfelds & stadio	Ervan 12197.5 11654, Olivvannoutbosch x 37	1	3147	1	1	1	1	45.64	Ngw
	Conventioning and Property Special	143	<	Ş .	Denmunty	Sports feibs & studie	Ervan 12197 S. 11654, Olavannoutoosen v. 37	1	1	3572	1	,	1	48.52	Now
	Circle and the state of the sta	E E	٠,	Yes	Community	Sportsfeitts & stadio	Ervan 12197 & 11654, Olevannauboscon x 37	,	1	2 000	10 000	ı	1	경	Now
	Frantingstrands Manguipose Scott & Hacredion Centre	8 1	υ .	<u>ğ</u> .	Community	Sports feiths & stadio	\$25,24,160*5028,17,472	•	ដូ	2002	10 000	1	,	r ri	Naw
	December of Parisipal Salary Layers and April 1950	71117	ς .	ž.	Imediment properties	facting dava opment		'	2 672	ŧ	1	ı	ì	Ø	Henowal
	Caracteristics of the control of the	27117	ε .	9	Investment properties	Hausing development		'	,	10 253	ł	1	1	ខ	Renewal
	Proceedings of Posines States adjusted 55 and 42)	21/11/	٠	ii A	Insulating properties	Нажіпу демесател		,	,	20,000	1	1	1	Ľ3	Rongwai
	Doctor and Company of the Company of	F 1	τ .	ğ.	Investinant properties	fouring diverbiners		'	2950)	ı	1	1	18:01	Rangwai
	DOMESTIC TO LONG TO THE PROPERTY OF THE PROPER	1010	× 1	§ :	properties	Housing davatepment	Company of the Control of the Contro	'	1	10 000	,	1	1	38.67	Ranawai
	Experience Observations Care	1992	ט נ	§ ;		Dres.	Pathaba on Olivanouscen x 13 Attach pages 1 Olivanouscen x 13 LAT-25, 92-45 1 Olivanous 1755 on Lagran 3	,	Ñ	1	1	1	1	B B	Piger
	Re-establishment of Wagas Walor Collection Departs	71212		2 2	Infrastruction (Motor	Delication	Retrutals str Oliverhoutoecn x13	,	1	00 1	000	1	_	51.75 11.12 18.38 21.28 31.38 38.38 38.38 38.38 38.38 38.38 38.38 38.38 38.38 38.38 38.38 38.38 38.38 38.38 38.38 38	
	Letus Gardana Madi-Purposa Sport Facility	712260	. 0	į į	Gentlingth	Servicionic & strata	and the Charles of the Control of the control of	,	' [27.0	272.8	8		31, 32, 33, 34, 35, 36	α
	Latus Gardons Musi-Pur pode Scient Facility	712260	0	ě		Sportsféitts & stada	Erven 1224 1230 Johns Gardens	1 1	79 5	1 1	1			ß u	How
	Latus Gartons Multi-Purpose Sport Facility	712260	U	22		Septiciality 5 stadio	From 1209 1250 to the Company) ?		1		l	3 5	
	Estors on Darwillo	712265	o	, Age		D	LAT-25,74773 LONG 28,733217 Lucas ve burg			3		1	,	g t	5
	Estoraca Barvito	712256	υ	705		Ches	Frans Oranja Danville LAT-25,747733 LONG 28, 12227 Flucas vd birg		} '		1 1			R 12	
	Landscaping of Teather Salance and antiances	712471	•€	ă	ro - Road transport	Routs, Payements & Britings	Trans Oranje Danvibs	3000	Ç	3	100		£	Terbanes lates	and G
	Earthteaping of Traffic Islands and orthing on	712471	•<	g	Intrastructure - Road transport	Roads, Pavements & Bridges		'	,	out.	}	,	,	Televeno Wes	
	New depts (Scottangure)	712450	٠	Xo2	Other Assats	Otror Buildings		,	10000	,	,	1	1	H 13 14 15 25 26 29 17 24 25 35	Randwood
	Sand by quarters	712601	•	ž	Ottoer Assets	Omer Butténgs		,	,	1	3000	ı	1	2 4.37.89.90.95.38	New
	Stand by quarters	712501	٠	Yes	Other Assets	Other Bladdings			,	2.000	,	١	,	2.17 89 99 96 98	Z-
								-	-						

Municipal Vota/Capital project			-	Annual and											
	Program/Project description	Project	G Gal	(Yes/No)		And Called States	GPS co-ordinates	-1 0 10 10 10 10 10 10 10 10 10 10 10 10	Prior year outcomes	utcomes	Expor	201374 Medium Term Revenue & Exponditure Framework	venue ă	Project intermation	
R thousand			opqo	ю	c.	n	u	Project Estimate	Audited Outcome 2011/12	Current Year 2012/13 Full Your	Budget Year 2013/14	Budget Year +1 2014715	Budget Year	Wart location	Now or
Regional Service Delivery	Simkwalet Sustainable Agressaral Vitago	712657	-	2	Other Assets	Others			-	Forecast					
	Sinkwaler Sustanabe Agractural Village	713697	m				X2 082 H 28 21 2 12	2009	1	1	200	2,000	2 000	ស៊	New
	Finning of Sprul Areas City Wide (Ecological Serentive & Security	213776					525-857-11 528-572-15	'	•	2 000	,	1	,	30	Hew
	Function of Screen Areasy City Wides (Euclopean Sensaire & Secure)) in the	, (<u> </u>		rinastructura - Othar		6000	9	,	3000	3000	3000	£.;	Nov
	Development of the Kla-Kuntertain common	5000	, .		- CINCO	ritastructuro - Other		'	•	0009	1	,	,	67.4	Now
	Development of the King Section of the section	90 100	<	ž.		Gemeterus	Kustorian 259-JR	'	,	7	2 900	8	2000	86.02	NO.
	A Departure of the Parture of the Pa	887	 <	ž.	Community	Cornetones	Kustanter 259-JA	'	ı	2900	'	2 000	,	. 08:02	Me
	Development of Tehwate North Camatery	712309	v	705	Community	Zamatenes	Serkwater 105-JR	(18.596	,	ı	,	,	是是是在死死,死者是因為	
	Davabigment of Tehward North Canadary	712309	U	You	Somman	- Carriedon			******					8 8 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	Commitment (forwards of faces one					SPLINE STATE OF THE SPLINE	Sammeter 105JR	1	1.40	2126	2000	,	1	94. 25. 26. 57. 58. 59. 91. 32. 50. 94. 55.	New
	Constitution of the state of th	712810	 U) <u>;</u>		Complehes		1	,	1	2000	,	4 500	8 8	Ranouv
	Opprings Some Water System at Body sero Parcery	712825	٠	ž	Intrastructure - Road transport S	Stormwater	Perties 45 of Zandoman 317JR	1	80	35	55	,	35	ı is	
	Upprated Greenhandes at Bodysana Nursary	712126	<	ž	Other Assats	Other Assute	Perton 45 of Zandonan 317,1R	1	8	8	8	,	. ş	1 15	
	Development d'Genetries, Misswoding	712828	<	Yas	Canaranay	Comsterius	FL-78: netrotwoel	1	3.455	,	,		}		6
	Devocament of Camerines, Missweding	712828	•	Yes	Community	Cummonas	Ht-18: nonchused	,	,	9	we;	,		201 - 102 - 102 - 102 - 102 - 102 - 102 - 102 - 103 -	š :
	Construction of a Mni Waste Transfer Station- Recorptant	712825	-1	, de	Intrastructura - Other	Wala Managaners	The rumaning extent of portion 106 of the farm					'	,	FOLL RECEIVED THE TEST	ž.
	Buk Containers Abtaweding	712830	*	Ş	Infrastructure - Other	Missa Maragomen	Listanerdaries 239 JR Tstaners inda		5	, 60,	7 200	1	1	ía.	N.
	240 Lare Comaners Alstoweding	712931	٠.	Yes	vitastrumure - Other	Abste Management	74 Dwester sorte		1		30.	,	,	10), 102, 103, 104, 105	Men
	1000 Litra Containers Materweding	712822	•	ğ	Wrastruction - Otrur	Vaste Managernam	Termenta meta		8 8	200	COD 7	'	1	101, 102, 103, 104, 105	Now
	Switch Bris Malsworking	712833		ži Ži	Hastructura - Other	Necro Manadoment			8	9	on)	1	1	101, 102, 103, 104, 105	Nov
	Stave Bikoville-Install 25 x 30m high masts and 12 x 12 street types	712873	*	£	2	Stail I orban	PDM RIBMIST		,	2000	2000	,	'	101, 102, 103, 104, 105	Now
_	Bulk Water Suppy: Francipoeri	712875	٠<	20%		Soleculor		'	7.837	919	988)	1	ti	Now
	Ungrading of Pileton Stadium	712378	co	Yes		and the same of th	****	,	3 di 2	1	1	1	1	Ħ	Now
	Upgraving of Zinctern Speri Statum	712383	10	, de		Control of the Control		ı	272	1	,	1	,	Tehwane Wide	Now
	Water Comervation and Demand Management (Installation of water meters Some Blanch)	712856		, ,	The state of the s	Danie e danie e		1	219	ì	,	,	*	100, 101, 103	New
	Now Go-Bankura Library	212910				Principle		1	1 022	1	•	1	,	ts	ž
	New Attendgewite Library	712017				600000	To be cotaminage	9	•	t	'	9	1	30,37	Nion
	Ekangala Cammunay Labrary	2 8	, (-	charies	To be determined	000 01	1	1	•	00000	1	53.72	Now
	Voerus Calendran Sacien		, ,				To be determined	10000	1	1	1	10.000	1	101	New
	Captat Funded from Oseration	1,000	ں د	20 1		statio	C-O Pretoraus and Nation Abridia Dine, Ert	10 000	1	ı	,	10 000	,	1.2.7.4.2.51.52.53.54.55.56.59.60.	Nav
	Kanzendamod Sustantifo Activitient Vitano	21200	L. C	9 1	Officer Assets Of	Assots	Dynamotics of Decision Carlot Action Co.	4 250	1	3800	386	4 350	8	Tethwane Web	Now
	Konzongenou Sustainable Agricultural Vienes	1,307	· ·				Bonney of Delivery Control of the Co	2000	1	1	2,000	2,000	2005	22	Mon
	Cultum Lorary Purk	210012			Oliver Address		MLTG-M	t	•	2000	1	1	1	71	Nga
	Operation I Can	72840				Contract		1	1	20 020	2000	1	•	200	New
	Grosering Sportstialess	112941	o					'	1	0006	1	,	1	54.58.59.00.80.81.82.84.92 54.58.59.00.80.81.82.84.92	New
Research and Innovation	Capital Fundad from Operating	713927	11.		5	Charles downers		•	5	30,000	19 500	1)	Tetramo Wide	Ž.
Service Intrastructure	Ubgrading/ Strangthaming of Existing Notwork Schames	710005	٠	× 45	· Escricio	Sirioratase		8	,	005	203	8	8	Tehwana Véss	Now
	Upgrading/ Stranghaning of Externg Notwark Schomes	210005	•	Yes	drastructuro - Eoctroly Ga	Servizion			n n	1 6	'	,	1	Tenwans Wide	Rondwas
	Payments to Townships for Reliculated Towns	710005	۰	Yes	Phasticature - Electropy Tra	Camera County & Clares Californ	Week had also	,	'	mer	900	B	8	Tehwang Wege	Randwal
	Payments to Townships for Revisuals of Towns	210005	٠			The state of the s		ı	E S	ï	1		1	£.	Ranewat
	Township Water Sarvices Developare: Termana Ceretibuliens	710022				Total de la company de la comp		-	1	98	2500	3500	88	æ	Renowal
	Tewastra Water Services Dovestours: Tetranon Central contraction	220042		2					ğ	,	1	,	1	81	Ranowal
	Lengthoring O! Narverk & Supply Popings	7,100,23	: 4			-dictedion		,	1	3000	2 400	3000	98	8:	Banawal
	Landibrian Ol Metacris & Sures Designed			-		Hulcauston		,	7,000	2 100	2000	1	,	88	Honowal
	Properties Of Kalawaker Mana Calawake Calawake	2001	ς .			Roticulation		1	·	2900	,	8 000	,	88.	Renowat
	Commence of Management of the Commence of the	200	<	4		Roteulation		1.400	2 200)	2000	1-30	1 400	88.	Ronewai
	opposed to the state of the sta	-	٠.			Roldulation		1	,	3 000	1	1	,	88.	Rangwal
	Oppraint of Networks Within Uniqueed that	710024	<	Yes	ritustructure - Water Rei	Retoutation		,	*	1	,	3600	1	8.	Ronowal
											-				

Municipal VoterCapital project				Individually Approved	Asset Class	San San San San San San San San San San					THE THE RE	Town I			
	Program/Project description	Project	g g	(You/No)		Company of the Compan	LPS co-ordinated	Total	Prior your autcomen	utcomen	Expo	Expendiur Francoverk	work	Project information	
A thousand		number	5 dg	ø	n	r	vo	Project	Audited Outcome 2011/12	Current Your 2012/13 Full Your	Budget Year	Budget Year +1 2014/15	Budget Year	Ward iscation	New or ranewal
Service infrastructure	Water Suppy To Agreement Helengs	710025	4	ž	Infrustructura - Water	Retectors	- Common and the second and the seco		1000	Porecasi					
	Water Suppy To Agressival Hoongs	710025	<	ž	Intrastructura - Water	Reicource		,	700	5000	90,	'	1	1.98	Rangwal
	Raplacement Of Worn Out Network Procs	710026	<	Yes	Prirastructura - Water	Refordation		. ,	32025		1	88	1	ER :	Panewal
	Replandment Of Worn Out Network Prous	710036	<	Yes	Infrastructure - Water	Reteaulten		·	,	35.070	8	1 000		R :	History
	Sub Transmission System Equement Refurticinaria	231017	۲.	ž	Intrastructura - Esert cry-	Transmessor à Pareucaton		,	86	1500	2 200	3	3	8 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Pachewal T
	Sub Transmission System Equantit Rolube trains	710163	-1	Yos	intrastructure - Electricay	Transmesion S Roteutation		,	,	9,000	'	30.000	,	3 4 56 58 67 80 31 53	Daniel C
	11k V Panol Extension In Substations	71016	٠,	You	Irtrastructura - Eactro.py	Transmesson & Pate (Lyton)		8 500	155.5	2000	3000	9	5	Telburan Man	Gwarior C
	Rapiacomera el Obsobio And Dangerous Sweengour	71017	۷.	Yes	Intrastructura - Electrony	Ganaration		2000	12 000	1					
	Replacement of Obcobite And Dangerous Swicingsar	710176	«¢	¥05	Infrastructure - Electricity	Gaveraton		'	ı	13 500	1	1		Terranso Meta	Henowa
	Low Voltage Network With Towns	71017	•<	7.00	Intrastructura - Elactricity	Generation		38 000	15.00	1			'	Tolorand Man	r@raws
	Low Vehago Naiwerk Whirin Towns	71017	4	Yes	Infrastructure - Electricity	Gonzattan		,	,	25,000	1 1	()	1	Terrando Victo	Hanowal
	Electricity for All	710178	٠.	Yes	Intrastructuru - Electric ty	Ganoration		'	8	,	. ,	1	,	12 15 16 17, 20, 21, 24, 32, 33, 35, 40, 43	Hanowa
	Electricity for All	871017	×	E,	Infrastructure - Exertery	Generation		,	,	,	•	273 000		12 15 16 17,20,29,28,28,38,46,43	Honorea
	Enchroty for All	710178	۷.	Yes	fritrastructura - Excurcuy	Genetation		'	20.000	30,000	8	9	, E	4.4.4.4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	THOUGHT.
	Electricity for All	710178	٦	ž	Intractive - Evetreny	Guneration		,	,	199	'			4.544607.47	TOWN DE
	Exertical for All	2710178	٨	¥eg	Intractructure - Electrosy	Generation		ı	1	40000	,	80 00	900	4. 4. 4. 4. 4. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	Domesti C
	Goodpatal Information Technology Implantation	710180	<	Yos	Irrastructura - Esotropy	Transmission à Rateulation		1	1	'	'	1	1	44, 45, 43, 49, 71, 71, 73 Termana Vide	Tonaco de la constanta de la c
	Communication Upgrade: Optical Pare not	710025	۷.	Yes	Infrastructura - Electrony	Transmission & Pakission		1	5 738	,	,	'	,	Terregro Victo	Hanamar
a	Communication Upgrade: Optical Fibro nat	710025	•ŧ	žę,	Intrastructura - Exatrary	Transmission S Parquision		1	,	7,000	12 000	200	55	Tetherpo Wrds	Dane
	Pupperentary, Upgrado, Construct Waste Water Troutment Works Facebook	710411	4	Yes	Intrastructure - Santation	Parcuston		848	305 777	8	,	5	6	1,2457.0243.43.43.43.45.45.47.	
	Processor Opposite Contracts Waste (regimen) Warks Facilies	710411	41	Yes	Intrastructure - Santasion	Rationalitican		'	27 553	88 538	241 004	ir ir		4.57.61.91.61.61.62.62.73 1.2457.4341.42.43.43.43.43.	
	Papadoonem, Updrain, Cantract Waste Water Treatment Werks Facilities	710411	٧.	ğ	Infrastructure - Santation	Refountion		,	15.537	,	14000	25.000		42.57.57.57.57.52.53.53.53.43.53.57.	
	Hephacomort, Upgrade, Construct Waste Water Treatment Works Facilities	710411	٠.	Yes	Intrastructura - Sandatem	Reticulation		,	,	309 952	56	415 671	193 551	48.51.61.54.66.63.70	
The state of the s	Strongframing 11kV Cable network	710480	*	Yoc	Intrastructura - Euctrosy	Girnoraten		,	10.570				3	2. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	
	Strangshaning 11kV Cattle network	710480	٠	You	Intrastructura - Elserreny	Generation		,	} '		1,000	. 8	1 50 52	CZIMATRIO MACO	Hanowaii
	Strongthoning 11kV Overtoad Network	710481	٠,	Yoz	Infrastructure - Electricity	Ganeration		,	11 312	'		3 1	3	Terrane Media	ipwonor-
	Stongthening 11kV Overhead Nativierk	710481	*	Yes	Intrastructure - Electricity	Genaraton		,	' '	13,000	14.000	17 500	22	Tehwane Weie	Samuel S
	Substations	710484	• (ş	Intrastructure - Electricay	Gineralen		807	2882	1	3225	0007	809	Technology Wes	Ronowal
	Substations	710484	٠,	¥0%	Infrastructure - Electricity	Generation		1	ŧ	3000		1		Tenwane Wide	Ranewal
	Tahwano Pubic Lighting Program	710556	٠,	705	Masmatus - Eberrary	Start Lighting		1	25.313	,	1	,	,	Tehwane Wase	Flanowal
	Tenwano Pubic Lighting Program	710556	<	Į.	Infrastructure - Electricity	Steat Lightery		1	11.971	18 -00	8	88	1	Tshwane Wdo	Renewal
	I STWANS PLANS LIGHTING Program	2005	ĸ	Yes	Infrastructura - Electrosy	State Lighters		1	1	21 000	,	\$3 00 80	30 000	Terrwane Wese	Renowal
	Handlesentrate of Weige Petrocks and Backley Endergreen	673017	٠.	g.	Intrastructuro - Water	Relevanter		1	4	1	30960	1	1	8 14.20, 21, 67, 73, 74, 75, 75	Ranswal
_ 15	Touristics in walls from the art distance of the control of the co	210924	٠.	ž.	Infrastructure - Water	Retechtion		1	186.96	238 565	27.	75 000	1	8 H. 20, 21, 67, 73, 75, 75	Rangwat
u	reconstruction or vision residents and backing gradualism. Post residentes Kingalish brown Microsoft	7007		ž,	listrastructura - Water	Florendation		,	•	35516	50.349	25 000	59 800	B. 14, 20, 21, 67, 73, 74, 75, 76	Ruchmai
d	Pps reside coment Kirmer Library			ž .	mrastructura - Water	Ratcheton		8	98	1	10.000	200	ı	9,12,24	Ranawat
	Bethe ament & Uporadora: Botavatara Bis Postero Inferencei en	201175		g ş	renastructuro - Water	Reference		1	,	30000	ı	1	,	9 12 24	Ranawal
<u> </u>	Rectacement & Uncasion: Recorder Put Briston Internation	300012		2 1		Helicustion		1	96 82	,	,	,	1	1, 19, 20, 35, 29, 31, 35, 37, 29, 59, 51	Ranswal
	Gardentein poe reintercement	711345		<u>.</u>	Intractional Contraction	Holeuchen		1	1	52 52	86 80	48 500	55 100	1, 19,20,26,29,30,35,37,39,53,59	Ranewal
_ 0	Garaterdain pian mitercaman	2 2		3		Pointings		•	620 8	1	1	1	,	33,38,40,40	Racewal
5	Monato S. Peration Colonopina			9 :	ACCES - OFFICERAL	Hatcadaton		1	1	4000	1	'	1	28.38.49.49.43	Rosewal
	Down ordina Marca Control China Chin	101	¢ .	ğ	ė,	Transmission & Roldulation		1	1	1	1)	1	45, 46, 47, 57, 65	Вепема
_	PRODUCED WATER LEGGES. WATER FROM MYS.	200	<	Yos		Raficulation		1	3000	1	1	1	1	1-36	Rongwell
_ 2	Picture Court Colors via Colors	200	a ·	ž		Reticulation		1	,	4.500	2.000	2 000	•	88:-	Honewal
	Market County of Sales Extended	8	·c ·	Yos		Transmission & Rategiation		1000	9365	,	11 000	11 000	11 000	Tshwane Wde	Renewal
	Control Charles Charle	97117	r	9	Infrastructuro - Electricity	Transmission & Reticulation		-		4 500	7	-	-	Tethwano Wide	Hanewal

Municipal Yote/Capital project				Approved	Asset Class	Agent Sub-Circs	GPS co-ordinates		Prior year outcomes	Icomos	2013/14 M	2013/14 Medium Term Revenue &	womab &	Desired interesting	
	Program/Project description	Project	S So a	(Yes/No)				Total			Erpe	diture Framon	you.	upidemoni mileu	1
R thousand			ы	ю		n	w	Estimate	Audited Outcome 2011/12	2012/13 Full Year	Budget Your Budget Year 201374 +1 201475	Budget Year +1 2014/15	Budget Year	Ward toention	New or monowal
Service intrastructure	Pro-paid Electricity Meters	711862	-1	Yes	htrashictura - Electricity	Transmission & Rescublion			ŀ						
	Pro-part Electricity Maters	711862	٠,	Yes	Intrastructure - Electricity	Transmeston & Reteutation			700	' &	(1	1	Totavana Wiza	Воложа
	Puriosion Part Upyrades	711921	٠	ž	Infrastructure - Willer	Roticization		1	80	,	1 1	1	r :	Tornward Webs	Humawal
	Purication Paint Upgrades	126117	•	Yes	trinstructure - Water	Rolectation		,		11 728	2.500	,		State of the state	Honord
***************************************	Poplacement of Occobio And not functional Equipment	712006	+<	žę.	Intrastructure - Electrosy	Transmission & Roteculation		2500	896	88	8	280	800	20022075	Herewal
	Merelatasprud: Outhal sawar	712121	٠.	Fig.	Infrastructura - Santatom	Sinataga Puricaton		1	57.95		•	'	,	2	D Tong
	Abredatusprut: Outbil server	712121	٠.	ž	Intrastructuro - Suntarion	Sowerage Puritialien		1	(31.500	22	22 579	23:000	11 12 12 12 12 12 12 12 12 12 12 12 12 1	Bondwai
	Establishment of Water Derribudion Depots	712124	٠.	ž	Infrastructuro - Water	Recuttion		9007		3000	4 000	90;	15 000	Terrwane Wide	į
	BX + Reserves - Babblegs	71215	<	ž	Intrastructura - Water	Dame & Roservara		1	19 575	2002	'	,	,	£ 57.	Negov
	Bk + Beserver - Baselegi	712142	<	Ē	Infrastructure - Water	Orms & Raservora		,		2000	2000	'	,	12 12	Now
	Parto Van Rynavald Reserver/Pipas	712150	«	ž	Irinsmuture - Water	Dams & Raservoics		,	30.2	1	,	1	ı	6 17	1
	Naw Buk Infrastrucutra	442217	•<	Yes	Intrastructura - Essaveny	Generation		,	198 000	,	1	ı	,	72 03 60 67	
	New Bulk Intrastructors	672217	٠.	20,	Infrastructura - Electricity	Garanalon		1	,	195 000	150,030	220	800	24.10.40.40.42	N. In
	Now Connections	712463	•<	Yes	intrastructura - Electricay	Transmission & Raticulation		,	23 2092	1	,	1	1	Tettwang Webs	Ranewat
	Nav Carnetians	712483	٠,	Yes	Practicalum - Electricay	Françanissen & Rateulaten		,	1	23 000	3300	28 000	80 83	Topware Mide	Renewal
	Escritication of Whitevest	712492	۹(, John	Intrastructure - Electricity	Ganeration		1	13 000	'	,	ł	(12.24	Peneral
	Ekaintzaton di Wateneta	712-92	٠,	Yos	idrastructure - Euchrichy	Goneration		1	(10 000	15 000	15 000	60000	9, 12, 24	Ranawal
	Returner Extensions	7.00 K	<	70. 20.	infrastructure - Blater	Datte & Reservoirs		'	23 834	,	1	1	1	158224,4247,50.65	Now
	Personar Estenson	772534	٠.	Yas	Vifrastructuro - Water	Dams & Rasarvairs		,	,	27	53 500	67.500	46 550	4.5.8.22.41.42.47.50.65	Now
	Energy Bissarcy and Domand Side Management	712538	-1	, ver	irfnettucture - Eactricity	Transmission & Referention		'	46 502	11 030		15.000	10,000	Tehwara Wids	Now
	Captial Funded from Operating	712759	u_	Yes	Other Asserts	Other Assats		3000	2397	3 000	3772	1000	3 000	Tehwang Was	Now
	Gapital Fundod from Operating	712762	u.	ž.	Other Assats	Other Assets		,	797	1	1	,	*	88-1	Ng.
	Ropusament d'Obsolute Protection and Testing Instruments	712361	٠	201.	Mushudura - Elacricay	Transmesion & Reticulation		900	288	1 000	000	89	2002	Tehwane Wide	New
	Hocewal Fewer Station Refur testiment	712862	٠	ag.	- Electricity	Generation		1	8 232	1	('	,	Totrivano Wido	Now
	Hoowal Power Station Palurings in the Peners	138	٠.			Ganazation		1	•	7,000	9 000	10 000	15 000	Tonware Wide	N Com
	Authorized Meter rouging	712863	•<		ntrastructura - Electricity	Transmission & Retendation		,	108.30	1	,	+	1	Tohwans Wido	Now
	filegon total boundary	712863	٠		rtrastructura - Electricay	Farsmissen & Reteidation		1	1	100 000	'	,	'	Tenware Wide	New
	Laudum Secondary Notwork Upgrade Proyect	712871	٠,			frammasion à Roteublien		2500	527	1	,	2 500	1	51,65	362
	Lincoln Seconday veryor Copess Hopes	712871	٧.	<u></u>		Functivision & Rotoutaion		1	1	2000	1	ı	,	61,66	Now
	Tetranna Everting Control Room Barneline asin	712872	< •	·	drastructure - Exercisty	fransmission & Rateuchion		9009	1576	ı	2 000	00 5	2 000	25	Nav
	Sweet Herman Contraditions Date Blocks	7,000		20.		fransmission & Ratepation		1	1	2000	'	,	1	ei.	New
	Bulk Sawer Supply- France poort	712876	c +	<u> </u>	distribution Santation	Roteculation		88	t)	1 000	ı	1	1	B	New
	Exangala Waste Water Treatment Works (AES))	712877	• • •	Yes		Reference				987	8,	1	,	8	Ngw
	Construction of the new K2 13211 kv substation	712897	*	ž Ž		Gararatan			8 2	13000	12.000	1 1	, ,	20 E	No.
	Substation Personal Equipment Programme	712506	ĸ	Yos 4	diastructura - Exercisy	Generation		057.01	1	,	,	13 750	12 800	Terrwane Witto	À
	Purchasing of how voltabs	712507	٠:	<u></u>	Other Assets	Othor Aspets		30,000	,	30,000	ı	ı		Tehwane Wich	Now
	Ebotrcay variang intrastructura	712908	٠.	Yas	chastracture - Escricity (Ganeration		2500	•	99	2 500	2 500	2009	Tothwate Wide	Plym
	Revenue protection infrastructure	712919	٠,	Yes 11	mastructure - Eactricity (Genaration		9009	1	205	00001	2005	2009	Tehwang Wido	Now
Sports and Recreation	Selemen Mahangu Freedom Square - Cutural Centre	711439	•<	Š	Sommunity	skeaums 5 Art Gatarias	CO Tsumaya 6 Warboo Roade, Atametod	'	135	,	,	,	•	tō	Ronowat
	Scienza Mahlangu Freedom Square - Cultural Centro	711439	4	ž,	Sommund	chesums 5 Att Galares	CO Teamage & Warbo Routs, Attmobio	'	•	2000	1	1	1	tis	Ronawal
	Capital Funded from Operating	712773	u	Yes	Other Assats	Other Assets		1500	1	1 500	7 500	2003	989	23.43.83	Now
	Captes Funded from Operating	27277	u,		Other Assals	Other Assets		,	4,095	818	1 000	ı	,	23.41.60	Now
ranaport	Contribuction Services For Township Development	710115	ĸ			Roads, Pavements & Brigges		1	5005	1	1	1	1	2, 4, 5, 40, 47, 50, 59, 65	Now
	Controlled Services For Lowering Development	710115	۲			Ruzz, Pavanerts S Bridges		1	,	17 000	,	901	1.000	2, 4, 5, 40, 47, 50, 59, 65	New
	Company of the second s	10010		E E	rtrastructura - Hoad transport	Sortmatian	ward 72 Same co	70000	8	1000	9000	10,000	10 000	1.42	Ronowal

Municipal Vote/Capital project			_	ndividually				ŀ							
		Project		(Yessilia)	Action Control	Asset Sub-Class	GPS co-ordinates	Toge.	Prior your outcomes	Isomes	Erpe.	Expenditure Framowork	venue ă	Project information	***************************************
A thousand	Hourdstead rocks as wife.	number	2 2	9	п	E)	va	Project Estimato	Audited Outcome 2011/12	Curront Year 2012/13 Full Year	Budget Your 2013/14	Budger Year +1 2014/15	Budget Year	Wart location	New or renowed
Transport	Apes Revin Canal Upgrapping, Protein Cantral	711017	**	Yes	Infrastructura - Road transport	Stremostor	200 - C 200 -	_ _	7	Porecasi				and the second s	
	Cercroto Carat, Sam Maiana Read, Westervald	710128	-5	, Ko	hinstructure - Road transport	Samwalar	COL	93	n (8 1	000	8	8	8	Renewst
	Napr Stormader System, Manapoli X B	710128	٠.	ž	Introstructura - Road transport	Sermentar	· · · · · · · · · · · · · · · · · · ·	3 '	200	3	' 8	9 1	8 1	H, ori	Men
	Major Stormwater System, Mameloo X B	710129	٦	Yes	Intrastructure - Read transport	Somwater	3429 2400 ca 24068 22315		1		3 6	7	7	£ :	Mow :
	Akjar Stormwater Systom, Mamubodi X 8	710129	•€	¥ 92	Intrastructure - Road transport	Sormwater	24245 2420 En 25-4165 2425 E	,	1	00500	,	1 ,		≥ \$	MON .
	Mayor Steamwainr Systems: NipNruistensen	7101.5	ч	Yas	Intrastructure - Road transport	Sermenter	25 352FS 23 0630'E	12 000	330	1	250	12 (12)	3 '	: ē	
	Major Stormwaler Systems: Kips/Krustonteer	7101.53	a	ž	Intrastructure - Acad transport	Somwaren	25 3521% 28:063375	,	19	2000	1 1	}	' '	19 30 31 32	
	Miles Stammader Systems: Mip Krustontein	710143	٧	Yes	Intrastructure - Road transport	Sprimvalor	25.352rs 28.0633rg	1	1	21 000	858	,	12000	11 12 12 13 13	
	Pahabitation Di Stormwalor Systems à Scowalks	710220	+<	Yes	Intrastructure - Road Ingresport	Scrinvator		2000	1 200	1	1	i	1		
	Rohabitation Of Stermwater Systems & Scowells	710220	ч	Yes	intrastructura - Road transport	Sormwater		,	9 297	(,	ī	,		Banawar
	Renabilation Of Somwaler Systems & Schmaks	710220	*	Yes	Infrastructure - Road transport	Sormwalte			ı	10 800	'	ŧ	- 1	1 2 2 2	Paralami.
	Replacement Of Trailic Signs	710221	4	Yes	Intrastructure - Road transport	Roads, Pavements & Bridges	FURNITAL MESO	8 000	50049	2,550	2 000	B 000	800	Tchwares Was	Renewal
	Replacement Of Traile Some	710231	14	Z de	Inhustructura - Road transport	Roads, Pavements 5 Bridges	Tetrwand Wese	,	47 930	,		,	1	Tshwara Wes	Backer
	Partabilaton OI Breagns	710223	4	ž	Intrastructure - Road Iransport	Roots, Pavemente & Bridges	Tomana Web	200	20	300	300	B,	300	Tehwans Wele	Rangeral
	Essental & Unterseven Resa Improvements	710236	٠.	ž	Infrastructure - Roud framsport	Radas, Pavemens S Bridges		2500	1 935	2 000	,	1	'	3.42.45.46.53,54.57,58.61,70	Renewal
	Parking Bays / Bays Al Schools	722017	•(ğ	Infrastructure - Road transport	Rosds, Pavements & Broges		000	ā	001	r	1	1	57.69.72	Nipw
	Cycle And Podistrian Paths For Terrwans	710223	٠٤	ž	Infrastructure - Road transport	Roods, Pavements & Bridges		2 500	293		,	1	,	6.28.46.52.55.51	Ronswa
	Cycle And Podestran Poins For Tenwans	70228	۲.	Yes	Intrastructure - Road transport	Roads, Pavaments & Bridges		1	1	3000	ı	,	,	6.23.49.52.55.64	Ranawal
•	Half Country and Podestran Salaty For Tahwang	710229	٠.	50 ×	Intrastructure - Road transport	Acade, Pavements & Bridges	Rogers 1-7	3000	81.	1	2002	10,000	11 000	Tethwane Wide	Now
	itali o Lameng And Podostran Salaty For Tonwans	710229	4	50,	Intrastructure - Read transport	Roads, Pavements & Bridges	Regions 1.7	,	,	,	,	1	,	Tstwano Wda	Now
	Traffe Calenting Anti-Pucherian Safaty For Terwans	710229	۷.	ğ	Infractitution - Road transport	Roads, Pavements S. Bridges	Regions 1-7	1	1	4.000	2002	,	1	Termena Wela	Now
	rail Cugues Trail a Seprai System	2007	٠.	Ä	Infrastructure - Road transport	Roads, Pavements S Bridges	Tenwana Wido	1 000	5 472	1,000	0007	11 000	11 80	34, 11, 40, 42, 45, 51, 55, 57, 6, 69, 70,	Ronowal
	Traffic Legitiss Traffic Segmai Systiam	7100%	∢	Yes	intrastructure - Road transport	Roacs, Pavements & Bridges	Tenwane Wess	,	1	,	9009	,	,	3,4,11,40,42,45,51,55,57,6,59,70	Bonowat
	Traffic Signate To Mad Lagal Recurrenterial	710038	∢	Yes	Intrastructure - Road Iransport	Roads, Pavaments & Bridges		'	4 597	1 000	1	,	1	3.4.11.40.55.57.65	Rangwat
•	Extension Of Acon Traille Central System	710099	ч	Yes	Intestructura - Road fransport	Abads, Pavements & Bridges		85	3.495	800)	1	ı	3.4, 11, 40, 55, 57, 66	Ranewal
	Malelong Man Transport Flouis, Serkwater	70597	۲.	Yes	Irtiastructura - Ricad transport	Rosuts, Pavernerts & Brisges	2811515 2211515 55 8-8-577,4"	,	2365	3 100	,	ş	J	8.8.13.14.24.25.27.55	Ranowal
	Autories Alan Transport Roule, Sinkwater	710597	•	Se X	Intrastructura - Road transport	Routs, Pavements & Britgas	-85951,58 -2211545,95 5 -84577,4 -	,	1	9 300	1	,	1	8.9.13.14.74.25.27.95	Ronawal
einene)	Stewa Kaula Boy de Project	710609	-<	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Tensand Wae	2000	6977	1	'	3	1	18.23.28.48	Ranawal
	SEATE FEED OF SEATER STATES OF SEATER	2000	٠.	2	Infrastructure - Road transport	Fauts, Pavements & Bridges	Tenwang Wese	,	•	00001	2.000	2 000	2000	18, 23, 28, 43	Ronowal
	Provide Blor And Town I was family to Commen	1		ž :	irrasiructure - Other	Fransportation	-91385 738-2821375 050	9500	2 065	3900	88	1	10 000	នា	Renewal
***	Provide Bus And Taxi Lay-Bye's S. Shelens	710562	. «	2 3	Intestructure - Other	Transportation	Yshwana Was	007	2913	' ;	1 500	8	7000	Terreans Wide	Plenewal
	Dairymul Taxi Rank Provato Paving Shakers Lights	755017	٠	, se	Intastructure - Other	Transcriation	Description of HOCA.	1 8	i	300	1	1 1	1	Tetrwand Wide	Hampwal
	Eastym bus and tax tackays	175017	<	, ja	Infrastructura - Other	Transportation	-82025 850-25-9887.835	} '	8	8	182	3 1	1 1	3 5	Constant N
	Saucodo Station Pedestrian	7107-23	4	Yes	harastructuro - Road transport	Radas, Paruments & Bridgas	-94078-013-2858129.582	3000	92	1	9.78	3 000	1	Tshware Wds	Pernemal
	Saureviin Station Pudoration	7107-03	٧	Yes	Infractructure - Road transport	Rouce, Pavaments & Bratjus	-9-023-012-2958129-592	3,000	1	2,000	,	1	,	Tohwane Wide	Renoval
	Renativation Of Roses	710902	٧.	, Kes	Infrastructure - Road transport	Routh, Pavornents & Britgos	Tenwane Wde	1	30,000	ī	1	1		114572024203034485035	Rectional
	Retrabilitation Of Pourts	710902	٠,	Yes	Intrastructuro - Road transport	Roads, Pavaments & Bridges	Terwana Waa		10 000	22	1	1	1	74.75 1.3.4.5.7.20.24.29.30.39.48.50.55. 56.57.30.59.60.64.66.66.69.70.72.	Paneval
	Rahabshalen (Ji Reper	710902	<	Yes	Infrastructure - Road Itansport	Bases, Psyomeres & Brisses	Technolo Méso			2000	33	2		74.75	
	Baci Hover Road To Sarapams Road	710906				David Duranting Dieber	And the state of the state of	1	···········	2	3	3	ı !	0.51.50.50.50.01.51.55.05.05.05.10.10.15. 74.75	
	Rost Bover Board To Spreame Read	3,000				Total Caronina a project	# C 7.77	8	ı	7,000	280	!	'	14, 18, 23, 48	Remarkal
	Access Road To Mamelog X18 (KS4)	710937	< <			Roads, Payaments & Brodoss	3.02.52 S.555.50	· §	1 1	9009	7.200	١٤	1	15, 18, 23, 40	Herand
	Book W - Stermware Drainage	711164	٠		-	Sommotion	284774 301706	3 8		· §	1	3 8	1 80	16.17.50	EMEZ-OL
													2		

	Municipal VotelCapital project				Individually	Series Comme	and Street					Section and	often Term Bo			
Part Part		December 170m inch reconstitution	Project		(Yes/Ho)		HATT AGREE VIETNA	Cris co-ordinatos		Phor year o	ricomes	Expo	dituro Framow	, ork	Project information	
	R thousand	(Notification and Co. Lorent Co.	number	20 gg	Ф	n	5	vo	Project Estimate			Budget Your	Budget Year +1 2014/15	Budget Year	Ward location	New or
9. 1. 10.1 1. 10.1 4. 10.2 1. 10.1 4. 10.2 1. 10.2 4. 10.2	Transport	Stermwater Drawago Mundo Valley	711213	٩	Yes	Infrastructura - Road transport	Semmatar	Er 22:3975 Atmažo vallyr x 3	1000		1	800	80.	2000	71 01	Now
11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Stormwalur Dramage Manuba Valley	711213	٠.	Yes	Intrastructora - Road transport	Sormentor	Er 22,3575 Abrude valley x 3	'	686		,	1	1	10.17	Now
1985 1985		Sterriwater Braininga Manuko Vañay	711213	۲	Yes	Intrastructure - Road transport	Somweior	Bt 22:3975 Alendos valloy x 3	'	'	2,000	1	1	1	10.17	New
11.00 1.00		Magnet Monamoti Stormwater System	711262	<	Yes	Intrastructura - Road transport	Stormwater	25:24:00 S. 28:07:00 E	2009	80	'	2007	\$ 000	9009	27.27	New
118. 1. 1. 1. 1. 1. 1. 1		Adignal Actionation System	711362	۷	ž,	Infrastructure - Road transport	Somwater	252400 S 2807.00 E	(5 583	12 000	2007	1	1	7.7.7	Ngw
11.15 1		Automotive Account of Committee of Contract	711362	٠	ž.	Infrastructure - Road transport	Scrinvator	25.24.00 S 28.07.00 E	1	1	3,000	1	1	,	27.07	Ng.
11.12 11.1		Section of Autor Delicated System; Accordingly	18	۲ .	Yos	Intrastructure - Road transport	Sormvater	28:19:52:E3:25:24:31:S	·	1	8	'	1	ā	8.	Now
11.11 11.1		rearrage sprint: Cural Upgrading	711255	<	Yas	Infrastructure - Read transport	Sortiwator			13.967	1000	3000	1	1	8.7	Ners
11.00 1.		reducinate Service: Process Services	711267	•<	ž	Intrastructure - Road transport	Scernwater		'	651	1	1	,	1	45.47	New
11.10 1. 1. 1. 1. 1. 1.		Montana Serusi Channel Improvamants	211268	<	, g	Infrastructura - Road transport	Sormwaler	3.0031.82 25.02.52	8	S	8	ğ	8	'	ın	Negwe
1,11, 1,11, 1, 1, 1, 1, 1		Accrand Spirer Litatine Improvements	827	۹ .	Yes	Intrastructure - Road transport	Somvafar	3.0091.87 5.0051.57	8	(300	1	'	,	ıa	New
11.00 1.00		halor Stermenter Uramago System: hapmony	25	-t	Š	Infrashucture - Road trunsport	Sormator	28:15.43 € 25:22:39 \$	15 000	1	1	99.7	15 000	15 000	24, 25	Niew
1,000,000 1,00		Alajor Stormwasor Organigo System: Majanong	271177	۹	Yes	Infrastructure - Road transport	Sommator	28:15:43 £ 25:22:35 S	,	9886	2,000	4.700	'	,	74.75	Niew
11.00 A A A A A A A A A		Major Starmwater Ocamage System: Majaneng	711273	۹	ž	Infrastructure - Road transpor	Somwater	28:15-43 E. 25:22:39 S	'	ī	6 400	1	1	1	75.75	wow.
11.00 1.00		Made Stermwater Drawings Charente: Ca-Pankova	711284	۰c	ğ	Infrastructure - Road transport	Sprimvator	25.35.49.5. 27:59:00 E	15 000	ŧ	1	4 700	15 000	1	30.32	Now
11121 A 1		Major Startmater Drainage Channels: Go-Bankuwa	711284	۷.	Yes	Infrastructure - Road transport	Somwator	25.35.49.5. 27.59.00 E	1	9.27.8	10.000	14700	ı	,	30,31,32	Now
Althouses were with this is a view promotive and any of the control of the contro		Major Stormwalar Dramago Channela: Ga-Rankuwa	711284	n	Yes	Infrastructure - Road transport	Sprinwater	25,35.49.5. 27,59.00.E	,	(\$ 000	(,	,	20,32	Now
Selection (1) 11155 (A 1 74) Selection (1)		Stermwater Oramago Systems in Ga-Rankuwa Verw	711285	٠	Yes	Irerastructure - Road transport	Sommator	25:32:11.5, 27:59:31.E	15 000	,	1	4700	15 000	15 000	30,31,32	Now
11155 A		Stormwater Dramage Systems in Ga-Rankowa Vow	711285	٠	Yes	Infrastructure - Road transport	Sormwater	25,3211.5,27,5251.E	,	6778	10000	9700	•	1	30, 31, 32	102
1102 A 174 Manufactari Fabricane Fabricane		Stormwater Unarrage Systems in Gai-Pankuwa Yew	711285	*	You	Irtrastructuro - Road transport	Sormwater	25:33:11:5, 27:59:31 E	,	1	2000	1	1	1	30,31,32	Non
11000		Osevo impulbosion Activity Spane	711325	۲	ş	Infrastructure - Fload fransport	Raeds, Pavements & Bridges		,	1	ā	'	10 000	******	8.3	Renawa
711000		Doubing Of Simon Varmoden	711800	۷.	Yes	Infrastructure - Road transport	Roacs, Pavements & Bragus		'	2000	1	•	1	3	6 10 15 16 17, 18, 23, 23, 42, 41, 42, 43, 45, 41, 42, 45, 67	Now
1185 A 1185 A		Designing Of Senant Vermadein	711800	۲.	Ž,	Intrastructuro - Road fransport	Routs, Pavamens á Britges		1	1	75 000	150 000	808	*****	5 10 15 15 17, 18 23, 28, 28, 40, 41, 42,	Now
1188 A Yes Intelligation of the Intelligent Product of the Intelligent Production Officers of the Intelligent Production of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Production Officers of the Intelligent Produ		Irsomal Roads: Nathern Anas	711863	4	ž.	Infrastructura - Road transport	Rouds, Pavemonts & Braigus	25 26 20 5, 29 01 00 E 25:20 30 S, 28 03:00 E	'	76 935	10 000	21 650	,	(19, 20, 21, 22, 30, 31, 32	Now
1785 A		Inerral Roats: Northern Aceas	2711460	4	Ž	Intrastructuro - Road transport	Acads, Pavemons & Britges	25 34 35 S. 29 01 00 E. 25 30 30 S. 29 03 00 E	;	23 24	58 88	10998	1	572.476	19, 20, 21, 22, 30, 31, 32	Ngw
1185 A No Internative - Feat Tourismy Statistical Continues - Feat Tourismy		Irsomal Roads: Northern Areas	711863	ч.	Š	Infrastructure - Road transport	Roads, Pavements 5 Bridges	25 36 30 S. 28 O: 50 E. 25 20 50 S. 26 03 50 E	,	1	96 8	198 180	251 125	30 000	19, 20, 21, 22, 30, 31, 32	Now
1721 A No. Internative Academynol Sammetive Academynol S		Informal Hoads: Northern Arags	711860	٠.	You	Intrasmeture - Road transport	Roads, Pavements 5 Bridges	25.3630 S. 28.01.00 E. 26.20.30 S. 28.03.00 E	'	1	1	12 000	ī	(19, 20, 21, 22, 30, 31, 32	Now
1221 A No. Interpretary Assistance A No. Interpretar		Continuo Liko And Kalai Sprud	727	•<	Yos	Infrastructure - Road transport	Sommedian	29 11'00'E 25 50'00S	ğ	2 365	2 000	3700	100	ŧ	57, 65, 69	NO 2
122 A No. Interactive - Flact burning Statistic Statis		Poocenty assektory: Seriewater & New Enrichtet Area	712215	٠.	Yes	Intrastructure - Road transport	Somwaldr	25.2300'S 29'09'00'E	2000	197.5	'	9700	2000	2009	8, 13,95	Now
1225 A 100		Frooding Backlegs: Sankwater & New Earsteruct Area	9277	٠.	Yos	Infrastructure - Road transport	Somwater	25'23'00'S 28'00'0'E	,	987	2009	2,700	ı	1	A 13.95	Now
1722 A 776 Interpretate Statistication 25 28 45 28 28 28 28 28 28 28 28 28 28 28 28 28		Process Bunkings: Sakwaler & New Enrolends Alea	71219	۷.	Yos	Infrastructure - Road transport	Sormvotor	252300°S 28°0900°E	,	,	20 500	1	1	1	£ 12.95	New
1222 A 770 Internation of feat function of feat f		Producting cataxings; Soon a Williamselff After	112220	•<	Yes	Intrastructure - Road transport	Somwator	25 28 tar \$ 28 05 tg E	15 000	1	1	602.6	8 300	(11, 25, 29, 38, 94	New
1221 A 175		Ploceing Backings: South & Wittervield Area	02220	٠.	700	Intrastructura - Road transport	Somwatur	252814'S 28165'49'E	(1259	7200	•	1	ī	11.25.25.88.94	New
1221 A 144		Freduting Backbone, Manager days			2 3	integracians - read transport	Somewator	25 2874-S 28 CB-29/E		1	000	+	6,500	15 000	11,26,25,88,94	New
17221 A 1722 A		Fleeding Backgoon Maccount Ana	712331	٠ ،	2 3	integration - Road it proport	Somewator	2500.30 \$ 28.00.00 E	15000	16.6	1	7300	5 8	ı	19, 20, 21, 22	Ramewal
12 12 12 13 15 15 15 15 15 15 15		Pooting Business Meanage Arts	1,000	. •1			on the same	amma samme	1	H	coop.	87.8	i	1	19, 20, 21, 22	Pomewal
rest of Parliam Nava 71222 A 19 vo Intranscript Auditumport Sammater 25-1455 28/25576		Receing Bucklogs: Memolodi, Earsterus; & Pta Eastern Arau	1222	۲ ،۰	5 £	Interstructure - House transport	Sometar	2536365, 280000 E	, 8	' }	15 000	1	1 3	88	19.20.21.22 5.10.15.16.17.18.23.38.49.57.57.	ιĈ
1200 A Vec		Flooding Backlege: Nameledi, Eorstenest & Pla Eastern Area	712223	•<	Yes	Intracting the Panel Panesson	Springler	a to the bar of the ba	3	9	, 8	80.4	8	,	33 10 16 17.18.23.28.38.40.67.57.	w .
11274 A 146 Inhahatas Ohw Tamportation 4153.22,245,545.12 4 4 4 4 4 4 4 4 4		Frooding Backtogo: Mumelooli, Eeroserust & Phy Emstern Area	71222	<	Yes	Infrastructure - Road transport	Sormvatar	STATES STATES	,		200	3	1 1		99 6 10 15, 16 17, 18, 23, 28, 38, 40, 67, 97.	
11272 A Vec International Other Transportation		Cortunion CBD Transport Fraction	712368	•<	7,000	Infrastructura - Other	Transportation	.15.1305286183-1214	8	,	1	ī	8	900	88 ta	
int T1230 A Vrs. Intrastructures Other Toughted the Assistance of Section 12 and virtual of Assistance of Section 12 and virtual of Assistance of Section 12 and virtual of Assistance of Section 12 and virtual of Assistance of Section 12 and virtual of Assistance of Section 12 and virtual of Assistance of Section 12 and virtual of Assistance of Section 12 and virtual of Assistance o		Lynnwood Ridge Transport Facilities	772274	٠.	Yes	Intrastructura - Other	Transportation	E29 E211 285-1961 1955U:	38		,	1	2500	am.	, 15	
11256 A 175 Internation Other Intern		Olevertrousbosen Transport Facilias	975217	<	702	Intrastructura - Other	Transportation	Location to be vertied by Feasthiny Study	. 8	1	,	1	8	,	4 '	70 A
11250 A Vrz Institution - Rasin temporal Rasin - Rasin Reviews 6 Brogas 4 000 1507 - 1555 - 1555 - 1555 - 1555 - 1555 - 1555 - 1555 - 1555 - 1555 - 1555 - 1555 1555 - 1555 - 1555 - 1555 - 1555 -		Words Park Transport Facilities	712386	~	Yes	Intrastructure - Other	Transportation	Locuton to be vertical by Feasibility Such	82	1	,	1	8	B	ଜ	Mew
71250 A Ver Institution - Routinespot Read, Presented & Briggs 1355 1355 1355 1355 1355 1355 - 1000		Traffic flow and Safety on Corridors	712501	•<	Yes	Infrastructure - Road transport	Raazs, Pavamonts à Brayes		4000	1837	1	1	•	1	22 25 25 25	Honowal
71250 A Yes Principation - Plant Properties & Briggs C Supergood & 30-Dempoor 11250 A Yes Principation - Plant Properties & Briggs C Supergood & 30-Dempoor 11250 A Yes Principation Plant Properties & Briggs C Supergood & Dempoor 11250 A Yes Principation Plant Properties & Briggs C Supergood & Dempoor A Yes Principation Plant Properties Plant Proper		Traffe flow and Salety on Corridons	712501	ď	Y _o	Infrastructura - Road transport	Room, Pavaments & Bridges		,	t	120	ì	,	(23, 555, 59	Rangwal
712522 A Ver Principalization - Result integral Result Principalization Resu		Traffic flow and Safety on Corridors	712501	<	Yer	Infrustructure - Road Ingrisport	Roads, Pavements & Bridges		1	1	2000	,)	1	23.55.59	Renawa
712502 A Yes Intrastructura-Ranatumsport Ranas, Physicians & Brispus Dr. Smanpoul & 3-d-Doompoort.		Traffic Flow Improvement at Intersections	712502	٠.	Yes		Roazs, Pavomens S Brigges	Dr Swandpool & 3rd- Doompoort.	1 000	2535)	1000	8	8	8	Agnewal
		Traffic Flow Improvement at Intersections	712502	۷ .	Yes		Ronas, Pavements & Briagos	Dr. Swanspool 3 3rd-Doompoort.	-	1	2007	Ť	1	,	98	Rannwal

Municipal VoterCapital project			-	ndivictually				-							
	Protection of Associated	Pojor	G G	(Yen/No)	ASSESS CITED	Asset Sub-Closs	GPS co-ordinates	T I	Prior year outcomes	ntoomera	201374 Mc	201374 Medium Tem Revenue à Expenditure Framework	rvanus ä	Project information	***************************************
A thousand		number	code	0	6	n	W?	Project Estimate	Audited Outcome	Current Year 2012/13 Full Year	Budget Year Budget Year 2013/14 +1 2014/15	Budget Year +1 2014/15	Budget Yoar -2 2015/16	Ward location	Now or renowal
Transport	Phodong sacklog: Network 3, Kusuza Unit 11	71503	4	Yos	Intrastructura - Road transport	Somwaler	300-2-00 200-0-00			Tortom					
	Flooding Backlog; Nativork 3, Kustupa Unit 11	712503	<	Yes	hdrastructure - Road trunsport	Sormvater	305000 3000000	3	' <u> </u>	3	D)F	8	,	ស	Now
	Fooding buckligg: Metwork 2F, Kudube Unt 6	102501	∢	30,	Mashucha - Raid ransport	Sormwater	25/22/30/5 28/15/00/2	. 8	8 8	' '	· 8	ı ş	' §	ic i	Now
	Flooding backep; Namerk 2F, Kurupo Uns 6	712504	٠,	, de	Intrastructura - Road transport	Sermeatar	35.2230*S 28*1510*E		8	,	,	} '	3 1	á 10	Mon.
	Flooding backleg: Norwerk 2F, Kustupa Unit 6	712504	۷.	že,	Intrastructura - Road transport	Somwarer	30031'85 30'52'85	,	t	1 000	1	,	,	i kā	, Marie
	Flooding backing: Natwork SA, Attrantoring	712506	4	You	Wastructure - Road transport	Sounvater	25 24 00 E 28 10 00S	2000	7.28	1	2 000	2,000	2009	A 13.95	NG X
	received backed; Nativers Sk. Materiang	712505	ď	se X	Mrautructura - Road transport	Stemwator	25 24 00 E. 28 15 00S	,	2 093	,	,	ŀ	,	8, 13, 95	Now
	Pooting Sackley: Namerk 5A. Malariens	712506	٠.	g ,-	rdrastructura - Road transport	Schmaler	25 24 00 E 28 10 00S	1	ı	7 000	1	ı	1	8.13.95	Now
	rocking state (Copy of August Copy Copy of Cop	712507	٠.	Yes	rdnsmetura - Rand transport	Samwatar	2002 231400E	8	902	8	1,40	8	9	90	Now
	PROCEST GAZKKOT NOWORK ZH, KLADDO LINE 7	712507	٠	Yas	rinstructura - Acad transport	Sarmvatar	2021.82 38.14.00.E	,	,	800	(,	,	100	Mer
	redden'ij buckiegi: Natwork CS. OS. C11 S. C13. Attanegovies	112517	۹۲	Yes	ritastructura - Raad fransport	Sorthwaldr	25-46-27-5 and 28 Or 20-E.	2000	8	8	1	2005	10,000	8	# # # # # # # # # # # # # # # # # # #
	Frozeirg Backleg: Network CS, CS, C11 & C11, Attentogents	712511	۲.	Yes	mrastructura - Road transport	Sommaner	25-45-27-Save 28-04-20" E.	,	1	0.0	,	1	•	S	Now
	PACKETY SACKIST: Network SD, Markets Vilage Uni 12	325	٠.	You	drastructure - Road fransport	Sormvater	25 23:52:5 28:182:E	8	,	1	0007	8	•	ts	Now
	Processy trickings Notwerk 50, Numesia Vilago Und 12	712512	٧.	Y Se	ritastructura - Road transport	Sormanter	25:22:25:23:182:52	,	12 999	318	90,7	,	,	E	No.
	recent backet Natwerk SO, Maneya Vitaga Una 12	712512	∢	ş	Mestructure - Raid Iransport	Sprenvalar	3281.82 S2582.52	,	,	8 800	1	'	1	Ľ.	Ngw
	Producting Backings: Southangure South & Akasa Area	185	٠c	X X	ritrastructure - Road transport	Sovinvator	25331315 2810454TE	15.000	1 49	1	9 250	·	6000	19, 20, 21, 22	Now
	Proceng Backloga: Scallangura South & Akagia Area	712513	٠(Yes	ritastructure - Fload transport	Sormwater	25331375 28TOUSITE	•	13211	1	·	,	1	19, 20, 21, 22	N N
	Frocard Lacklogs: Scanargino Sain & Akesia Area	712513	٠<	Zac Zac	trastructure - Road fransport	Sorthwater	25331375 287045476	,	1	25.000	37.750	21 000	9 000	19, 20, 21, 22	Now
	Hooking Backdgo: Gleverhouthonon & Centurion Area	712514	к	Yes	drastructure - Road transport	Scrittwatur	28:12:32 E 25:49:55 S	2000	,	5	'	2 000	2 000	7.48.57.51.64.65.65.60.70	Now
	Fooding tacklog: Network 2R Ramace	212515	«	Yos	ringitualura - Road Iransport	Sommater	25:220'S 28"1711'E	20000	17	ğ	202	2000	20 000	t	Now
	Product backlog: Network 2D, New Earsterust x 2	712516	٠.	Yes	rhastructura - Plast transport	Somwater	252-308-28'05'005	10000	12 567	1	14.000	10 000	10 000	13.95	Now
	Procesny trackings Nativerk 2D. Naw Enreferent x 2	712516	٠.	Yes	Hastructuro - Road transport	Sormwalar	25.24.30.6,23.08.005	,	2 997	ī	1	,	,	8.12.95	Now
	Pooding Galdkigs, Natwork 2D, Now Essistenzi x 2. Plooding backbor, Pavisiana consts. Nove. Seedon D.	712516	٠.	Yos	Hastracture - Road fransport	Sornwater	25 24 30 B 28 08 00S	,	1	22 000	1	,	ŧ	8.13.95	hiow
	Ahmalda x 4 and 5 Prodest tacklog Dariates cause alone hare Severan Dr	812517	٠.	29. 29.	drasttucture - Road transport	Somwater	25-1214'S 28-2404'E	,	;	1	0006	1	,	10, 15, 16, 18, 40, 97, 99	New
	Mamelodi x 4 and 5 Flooring backlon: Dramate annah alem Hore, Storem Dr	712518	<	ro,	frastructure - Road transport	Somwater	26's0'ses 28'sabut	,	2 856	4 000	0001	1	'	10, 15, 16, 18, 40, 57, 59	Now
	Marry Cock x and 5	712518	ď	Yes	frashucture - Road transport	Sormwater	25 upurs 28 zubire	1		10200	,	'	•	10, 15, 16, 18, 40, 57, 99	Plen
	Produity backog; Namerk 1A, 1C & 1F, Rametso	713830	٠.	40×	fractructura - Road framport	Sarmvater	2521165 281652E	10 000	375	200	,	10 000	30 000	27.75	Naw
	Connector Hoad Backwards Mannahod	712521	٠.	ž.	Washucture - Road transport	Sarmwaller	25 +1" GAS and 28 21" 38E	1	B	,	,	,	•	98	Niw
	Collector Board State from Attraction	712521	٠ ٠	<u> </u>	frastructure - Fland transport	Sormvalor	25 LT OUS and 28 21 38E	1	,	10 000	000 sp	1	'	36	NGM
	Contractor Dated Developer of the contractor	261	ζ .	Š	Wastructure - Road Iransport	Sammator	25 44" CBS and 28 CB" 35E	1	Ą	1	1	,	,	B	Now
	Proceedings to the board of the territory of the territory of the contract of			20.	Mastructure - Road transport	Scimolar	25 44" 695 and 28 06" 36"	1	1	1	1	,	20 000	B	Now
	Distriction thanking the state of the state		< .	195		Sommerical	25'23'00'S 28'17'00'E	8	8	1	1	82	300	2 12	Ronowal
	Halfold: Upgrating of Schoemars Sr	1253	· (5 5 5 1	drastructure - Road transport	Sormwater	32005 21700E	1	1	8	ı	1	,	25.27	Ronowal
	Upgrading of Maundo	712541				Andrew Parametre & Brangas		1	750	1	ı	1	1	18	Removal
	Upgrading of Mounds	712544	**	Yee		Roads, Payements & Bridges	200 M (10 10 10 10 10 10 10 10 10 10 10 10 10 1	1	17.5	1 80	- 40	,	1	3,51,62,62,72	Ronowal
	Glant Sachum Bulekart Snoot	712545	٠.	Yes	frastructive - Road transport	Rouns, Powements & Bridges	28.05.00€.25.22.005	,	10 775	9	3 1			21.502.502.72 20.30	H000000
	Gant Sadumt Butekart Sreet	712545	٧.	Yos	fractructura - Road fransport	Roads, Pavements & Brages	28 05 00E 25 22 00S	,	'	,		30.00		R #	Dunman D
	Wardstocom Argost Access: Linewaldt Avensa	7125-46	٠.	Yes	frastructure - Road transport	Roads, Pavements & Bragues	28'17'00E, 25'39'00S	,		,	8	,	,	· 17	Barrawar and
	Wordsroom Arpert Access; Lineveltt Averue	712545	<	Yes	frashucture - Read transport	Routs, Ptrononts & Brayes	28'17'00E 25'39'00S	1	19 202	12 000	,	(,	1 S1	Ponewal
	Worderboom Airport Access: Linewellt Averse	712546	<	20%	frastructure - Road transport	Roads, Psychology & Brdgos	28'12'00E:25'39'00S	1			2000	1	1	S	Ronewal
	Annak art Departun Hafs	712563	•<	Yes	frastructure - Other	Transportation	525 39.418" 523 12.813	1		1	;	750	881	Tetrwans Wes	Renewal
	Port Countrie for SABAE Development	712562	۰¢	Yos	frastructura - Other	Transportation	\$25.39.418.629.12.813	,	ı	1	'	1	8	Tehwane Was	Ronowal
	Construction of Holding Base	072370	٠.	Yes	structure - Other	Transportation	\$25.39-118-1228 12.813	,	ı)	1	1	3000	Tethwane Wide	Ranewal
	Electrical reliculation upgradus and maintanance	172571	٠.		Musmuduro - Electricity	Gomeration	S25 39.418° E29 12.813	3000	50	1	,	3000	ı	6	Ranawai
	Water relationation upgrades and mandenance	181	٠.	~		Roteutation	525 39-18' 628 12.813	98	300	1	1	8	,	¢;	Renewal
	Office the state of the state o	1,017	-	You	ifrastructure - Road transport	Sormalur	\$25.39.418/E29.12.813	88	250	,	-	000	-	95	Ranowai

			-												
Municipal Vale/Capital project			Ö	Approved	Asset Class	Assol Sub-Class	GPS co-ordinates	_	Prior year outcomes	outcomes	2012/14 Me	2012714 Medium Torm Revenue &	vonue &	Project information	
A thousand	ProgramProject description	Project	Sod s	v	,	n	al	Project Estimate	Audited	Current Year	Budged Year		and Season Season		
Termon						,	n			Full Year Forecast	2012/14 +1.2014/15		-2.2015/16	Ward foculars	new or
	GEO and surrans any arrives (BRT) - i Transpart Intrastructure, Chipfoothal of Fauer and Attainment Statement Statement	112691	ч	É	Anfasti uctura - Road sansport	Roats, Pavements & Bragos	Terhand Was	120096	65.00	200683	445 390	50.875	179.82	Technomy Waley	Non
••	Sections of the section of the secti	288	ч	¥,	Inflatinetis e - Read vansport	Slovmwater	25,220115, 281050215	8	1015	*	1	'	8	11.12 (6.26.21.22.23.24.24.24.24.24.24.24.24.24.24.24.24.24.	Now
	Control of the Contro	286	•¢ «	3	Infrastructuro - Road fransport	Разая, Ракотапів в Вхаров	28'12'00E. 25'29'0058	'	ķ:	1	,	•	1	3 23	14cm
	Uniquality of Metapatry Reads (1994 seep.)	2 2		Ē,	Antaba tation 0 - Model transport	Platts, Paroments & Bruges	28 12'00E. 25'36'05'S	,	1	85 SE	82 13	,	,	S 67	New
	University of Methodogomes Planette (rev.) see pt.)	100		[]	Magazadu o - Raad laansperi	Rozzs, Pavomente & Gragos	25 30 00 S, 28 0 4 00 E	1	12 116	'	,	,	,	19, 20, 21, 22	ž
	Updated by of Malayane Reads (rest is ass)	1	,		Madady Book - Coloration	Razzo, Pavamens s Brayas	25 20:00 S. 28 54 50 E	,	20	,	1	,	1	19,20,21,23	ž
	Chinest a Steady Street, March 26	9 9	(,	1	Medalluchur - Sandrampor	Roas, Paranonis & Bragns	25 50 50 5, 28 54 50 F	,	1	8 8	006 Pt	\$ 300	920.51	19, 20, 21, 22	ž.
	Ospiretery at Stauenty Signal, Marrawa	8 8	C -0	£ }	Imassicalists - Apparatore	Roats, Paroments & Barges	25.47 13.S.and.26.21" 09.E	8	7	8	1	3	2000	22.20	New.
	Control for the consumer			1		Rocci, Phomonic & Brayes	28 42" 12 Sand 28 21" 09 S	,	,	s	15 000	,	1	25.82	N. N.
	Control of the second of the second of	200	1	3	- Raza warsport	Faxts, Parements & Brages		1	ğ	1	•	1	•	3 33 42 45, 51, 55, 59, 52	7. M.C.
	Colonia Tomas Change	3720	ıı			Otror Assots	Zishwand Mag	3000	Ř	3000	3 100	3 330	3930	Tothware Webs	2
	Paralless Managerture Program, C isy Well, Charch Squire, Jun	1878	Œ.		9	Oliver Assala		,	3	1	1	'	,	Tethwater Wase	New
	Members Park, Protects North	1080	-t	ji S	Commonly	Busins		,	088	1	,	1	,	23.43.83	New
	Approximated the hydrocenter of the removity and between ignas, Paga Agras, across lights, securely and agrants system.	712884	æ	#3.	Intrastructuro - Other	Fansportatore	C16 21 823 817 65 525	892	1	,	•	88	0081	250min (245)	ž
	Privisin dinasi masculin) and reporting aspectus	712305	cu	76.5	Infrastructuro - Other	Fransportation	C16 C4 BC2 B12 D2 CC3		000						
	Physician a VOR sychian implessing the NGB sychians that are country-west been statements.	712886	rD-	2.5	Insastructure - Other	Pengandata	212 11 11 11 11 11 11 11 11 11 11 11 11		2	•	,	8	8	Tishwani Wasi	ě
	Prevale for a new fuel regard effort appointing to OHS and CAA Amengments	712887	m			Consportion		,	000	205	8	1	,	Termonto Were	Them.
	Constant authorn) betrops	712888	£3			Dimension			8	SŞ.	1	1	•	Tethwappy Wikky	Now
	Carana of Taway	712989	n:		Contraction of the contraction o	the spectrum care	NS 39 418 E29 12 813	- 58	ğ	8	2,700	200	•	Tethways With	Neme
	Constant of Florence	0000) [Silver City	ransportation	C19 C1 RC9 B17 BC 925	•	5 909	,	,	1	,	Tismwicho Wiche	Nim
	Cof twenty truncuts and measure measurement		n e		missingling - Cing.	ranspertation	555 39 418 528 12.813	1	1	9	11 000	•	,	Technopus Weeks	New
	Mean Normand Busking, carraged and eather mechanical backpages	12861	a 0	6 3	and a contract of the contract	introperation	S25 39 418 528 12 813	8	1	1	,	9	1	Tichwathy Within	Nim
	Physics of Basic Receipts and Comment	7170000	, ,			- Insportation	525 39 416 529 12 813	8	•	1	,	8	1	Tehesine Wide	ž
B. Marian	Constitution of Students on American Inches on Table to the Constitution of the Consti	76071	t :	4	miasaudare - Raad sangport	Roces, Pavements & Sugges		1	7 20	•	,	1	1	ñ	Nine
		760	τ.	E.		Ядада, Раметоль & Въдроя	25-10 13 S; 28 26 03 E	,	82	97.00	10 000	,	1	ñ	Z.
	o di città d	112890	• [ž Ž		Rozzt, Pavements & Brages	25 to 13 S. 28 25 03 E	1	,	2500	3,000	,	•	ā	No.
	Of Self 1990 to the self-self self-self-self-self-self-self-self-self-	38	4	Yes.	Mushudhro - Road masport	Rapte, Pavoments & Braspas	25 43 16 5, 29 26 15 5	,	000	0007	15 000	,	,	100 and 194	Men
***************************************	Or yearly to high from providing in Example Wild 8,8 & 10	100	٠,	ally,	nicasbustoro - Road transport	Подах, Рэчотопы & Бизуса	26.42 16.5,20,25 16.85	,	,	5002	000 e	1	•	102 and 102	TAUNA.
	Upgrading of Rosel from (pravel to fair in Blampus West 11 & 12	712855	4	ra y	Minastructure - Ribas manapart	Rocco, Pavoments & Snages	25.25.28.28.25.25	'	510	300	88 6	,		St int St	Althur .
	Uryprodry) if Resultern gravetto tor in Bearghs, Ward 11 & 12	712895	4	102	ricasivature - Road transport	Roces, Pavements & Brayes	25.23.16.5,29.25.15.6	,	,	2 000	3 000	,	,	100 4001	Now
	Gardwara Transport Fueding	1336	ત	703	ninssructure - Otror	Foreportation		8,5	ı	•	2000	,	1	В	Ž
	Randow Junction and Rehibblishen of the Apass Bour	712520	ব	N. See	nirastructura - Exetrety	Savaritan		'	•	,	1	'	8	Terwera Web	Now
	Flanton Juntan and Rubatalaten of the Apare Bour	712920	•1	T SEC.	rinstructure - Ebetreay	Seneralien		'	1	'	25 000	,	,	Terhwans Wase	Now
	Mostratours Transport Paratoses	712921	4	Yes	Afrastructura - Otney	Transpertation	-64174B19,-294B171222	3500	,	,	S	800	9 000	i i	200
	Urganst Oppositions of Transpart Pacifolism	712522	•	A. A.	nicasinæture - Otner	Transportation		0001	,	,	1	80	1000	Terrovern Wich	New
	Uppraint of result test internation systems at Rubbas	134	4	Zies II	Masuratura - Raad Karapart	Sormvalov		'	1	•	1 200	80 80	9 000	001,66	2
	Uppraiming of reads and stormwater systems in Rayless	27.2345	ır.	N. N.	Massuchue - Raad hareport	Starthwalter		,	ı	•	1.000	8 200	80	ā	H. Chwa
	Upprehing of mades and susmonast systems in Cultings	712936	d	ii g	Mastructure - Road transport	Somwalar			,	1	1 000	900	88	8	Berting
	intervenienta da las ment nation) lo Caran ha mut, Brankrottsprod	12847	16	Yes	Masuuchud - Raad Iransport	Язаж, Рачотопа д Виграз		'	,	1	B	5 300	2 000	ឆ្ម	Purb Pare
Parent Capital expenditure		T	\dagger												
		<u> </u>	\vdash		The state of the s		The state of the s				1345 256	4 621 578	4 553 122		
Entities: Let 31 captal projects prouped by Entry		to to a contract			photographen										
Entity A															
South property															
Entity B										****	Participa	nerotot man			
			*******								-				,
								TO THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAM				**********			
Entity Capital expenditure								1	-	ľ	-	†	T		-
Total Cadital expendence							The state of the s	-		-			-		

Transportant and the control of the other categories of asset classifications. The asset sub-class column (H) indicates the type of asset or similar type of asset to be created.

lable 100: MBRR	lable 100: MBRR SA37 - projects delayed from previous financial year/s	ayed	from previc	ous financial year	s/						
Municipal Vote/Capital project						100	Current Year 2012/13		2013/14 Nedium Term Reve	um Term Re	1
Ribaireand	Project name	Project	Asset Class 3	Asset Sub-Class	GPS co-ordinates	Previous larget year to complete	Original	Full Year Forecast	Budget Year	Budget Year +1	9 2 8
					J	Year		ĺ	7	-1-	3
Perent municipality: List all capital projects grouped by Municipal Vote		***************************************									
Regional Service Delivery	Mayor ctrisc in Doernpoort		Ссинпинф	Chics	729 Coltainvood straet x38 Doontpoort (ert 4429)	2014	15 000	11 000	2 000	,	
Emergrand Services	Dovosopment of Parks and Traffe Islands (Backbg 4		Солипину	Parks & gardens	Constitution of the second sec	7105	123 500	26 500	27 000	29 000	• • •
Regional Service Dalivery	Hammanskraal Multipurpose Short & Recoving Co.	711431	Office Assets	Other Buildings	Michaelske and Koorsboom ave.	2015	8 000	4 300	2 000	22 000	
Regional Service Delivery	Extension of Greverthautbosch Grinc		Community	oppriorities a salual	525.24.160/ET08.17.472" LAT-25.92445 LONG28.10353 clo Leyong S	2002	10 000	2 000	10 000	1	
Environmental Management	Swivel Bins		Infrastructure - Other	Waste Management	Rethable str Okrethoutbosch x13 Tehnona wide	5100	15 000	0809	9 000	1	
Emergency Services	Disaster risk management tools and equipment	712587 Co	Community	Fre. salaty & emergency	133 Beckett str. Arcada, Petoria, Pleter Delport Centre	Grigoeng 2015	1 200	1 1	3 500	3500	
								***************************************	***************************************	****************	
Entities:										1	Į
List all capital projects grouped by Numicpal Entity	***************************************					900-4 ST ST ST ST ST ST ST ST ST ST ST ST ST		-			
Entity Name							********				
Hopethame										***********	

2.15 LEGISLATION COMPLIANCE STATUS

Compliance with the MFMA implementation requirements has been substantially adhered to through the following activities:

In-year reporting:

Reporting to the National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within ten working days) includes monthly publishing on the CoT's website. Furthermore, in compliance with the NT regulation published in Government Gazette 32141, the monthly In-year financial reports were submitted to the Executive Mayor and on a quarterly basis to Council.

Internship programme:

The City passed a resolution in December 2000 making a commitment to appoint and retain eight Financial Management (FM) Interns on a continuous basis. From 1 July 2012 the City had only two FM Interns remaining (owing to permanent appointments with the municipality or elsewhere) and during September 2012 six FM interns were appointed. One of the Interns was permanently appointed during December 2012 in the Revenue Management Division, reducing the number of existing Interns to seven. The vacant FM Internship position will be filled in due course.

Budget and Treasury Office:

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee:

An Audit Committee has been established.

SDBIP:

The SDBIP document is at a draft stage and will be finalised after approval of the 2013/14 MTREF.

MFMA Training:

The MFMA training module in electronic format is presented at the CoT Training Academy and the training is ongoing.

Policies:

The Property Rates Policy has been amended, consulted on and will be submitted for approval on 30 May 2013 with effect from 1 July 2013.

2.16 OTHER SUPPORTING DOCUMENTS

Table 101: MBRR SA1 – su	2009/10	2010/11	2011/12	1	rent Year 201		2013/14 Me	dium Term F	levenue &
Description			Audited		,		Budget	Budget	Budget
	Audited	Audited Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Yenr 2013/14	Year +1 2014/16	Year +2 2015/16
A thousand REVENUE ITEMS;									
Property rates									
Total Property Flates less Flavenus Foregons	2 699 790	2 915 622	9 391 312	4 867 900	5 067 900 1 130 000	8 067 900 1 130 000	4 783 038 318 800	5 246 341 350 660	5 755 96 365 74
Net Property flates	2 699 790	2 9 1 6 6 2 2	3 391 312	3 737 900	3 937 900	3 937 900	4 464 238	4 895 661	6 370 227
Service charges - electricity revenue				i					
Total Service charges - electricity revenue less Flevenue Foregone	4 953 778	5 987 790	7 526 607	9 181 250 40 250	8 996 100 54 100	6 905 100 54 100	8 999 759 83 866	9 699 630 97 297	10 471 26 112 59
Not Service charges - electricity revenue	4 953 778	6 987 790	7 526 607	9 141 000	8 941 000	0 941 000	8 916 104	9 602 333	10 358 676
Service charges - water revenue									
Total Service charges - water revenue less Revenue Foregone	1 342 370	1 620 023	2 043 170	2 206 638 53 950	2 366 724	2 365 724 53 050	2 506 167 70 300	2 762 764 83 900	3 046 59 98 20
Net Service charges - water revenue	1 342 378	1 620 023	2 043 170	2 232 686	2 311 774	2 311 774	2 435 667	2 679 454	2 947 399
Service charges - sonitation revenue	ļ								
Total Service charges - sanitation revenue less Revenue Foregone	368 650	426 403	491 606	564 287	664 287	564 287	619 816	601 623	736 04
Net Service charges - smitation revenue	368 660	426 403	491 606	564 287	564 287	554 267	619 818	661 523	736 046
Satvice charges - retuse revenue									
Total refuse removal revenue Total land## revenue	352 884	964 632	480 001	606 250	600 200	608 250	741 497	626 670 	1 017 516
less Flevenue Foregone Net Service charges - refuse revenue	352 684	394 932	480 001	606 250	606 250	606 260	741 497	926 870	1 017 516
	002.007	057 575	400 001	355 255			,		
Other Revenue by source List other revenue by source	607 522	719 526	1 090 445	835 573	863 928	863 928	666 634	909 280	680 684
Total 'Other' Revenue	697 522	719 526	1 690 445	835 573	863 928	663 928	868 634	909 280	990 664
EXPENDITURE ITEMS:		.,5026	, 530 446		223 220	920			
Employee related coats Basic Salaries and Wages	2 005 122	2 492 415	2 799 361	3 452 971	3 173 387	3 173 387	3 619 719	3 901 906	4 152 03
Pension and UIF Contributions	397 204	458 393	521 174	752 599	750 377	756 377	843 764	898 529	956 866
Medical Aid Contributions Overtime	192 948	217 849	253 310 302 507	276 836 137 895	279 504 231 133	279 564 231 133	394 999 161 373	420 627 166 609	447 911 177 240
Performance Bonus Motor Vehicle Allowance	153 300 200 649	195 148	231 617 246 704	289 094	278 097 282 175	278 097 282 175	282 429 303 844	300 752 323 296	920 26: 344 22:
Celiphone Allowence	-	224 087	-	272 136		-	-		
Housing Allowances Other benefits and allowances	24 161 175 830	21 424 207 315	21 964 215 911	27 298 235 352	27 691 238 664	27 891 238 664	31 273 264 133	33 299 312 836	35 456
Payments in lieu of leave Long service awards	171 749	127 175	139 351	81 016	61 993	81 993	88 51 1 8 01 8	94 253	100 369
Post-retirement benefit obligations	8 00s	8 193	7 975	9 748	9 740	9 740	_	6 538 	9 09:
Leas Employees costs capitalised to EPE	3 619 361	4 236 966	4 739 894	6 528 824	5 359 019	6 359 019	6 027 862	6 462 644	6 875 88
Total Employee related costs	3 519 361	4 236 966	4 739 894	6 628 824	5 359 019	6 259 O19	6 027 862	6 462 644	6 875 681
Contributions recognised - capital									
List contributions by contract Total Contributions recognised - capital									_
Ospresiation & asset impairment									
Depreciation of Property, Plant & Equipment	793 032	823 717	1 062 135	955 562	965 562	956 562	951 258	981 554	950 793
Lease amortisation Capital asset impairment	_				-		_		_
Depreciation resulting from revaluation of PPE Total Depreciation & esset impairment	793 032	023 717	1 062 135	955 562	965 562	955 562	951 258	981 554	955 793
	700002		7 002 700	505 002	300 002	303 002	30.200		
Bulk purchases Electricity Bulk Purchases	2 900 811	3 659 190	5 142 611	5 898 029	5 878 866	5 878 866	6 079 636	6 569 872	7 095 686
Water Bulk Purchases Total bulk purchases	708 052 3 641 863	903 210 4 562 400	1 112 104 5 254 715	1 210 798 7 108 825	1 192 956 7 071 822	1 192 956 7 071 822	1 349 608 7 429 446	1 466 213 8 055 085	1 636 259 8 731 946
	3 64 7 663	4 562 400	6 264 7 16	7 108 020	7 071 022	7071822	7 1129 4116	8 000 000	8 731 546
Transfers and grants Cash transfers and grants		-	_		_		219 596	224 041	230 744
Non-oash transfers and grants Total transfers and grants	12 544 12 544	27 626 27 626	21 496 21 496	21 202	21 202	21 202	23 322 242 918	25 654 249 694	26 834 257 570
	12 344	27 626	21.490	21202	21202	21202	242 910	249 084	237 076
Contracted services Consultant Fees	49 732	42 613	32 255	45 670	73 058	73 058	27 058	22 462	28 326
Security Services Feater of Property Plant and Equipment	121 709 199 815	162 295 173 446	242 100 220 225	291 313 262 697	250 667 287 718	250 687 287 718	254 495 259 186	266 246	276 993
Rental of Property, Plant and Equipment Labour Cost	204 131	010 770	380 480	926 544	381 490	081 490	181 833	193 079	202 765
Management Systems Information and Communication Technology	3 135 36 408	2 741 59 375	3 569 100 621	3 757 136 595	9 757	3 757 166 005	3 283 138 332	3 472 177 105	205 996
Other sub-total	422 118 1 131 108	1 228 260	505 848 1 486 117	554 361 1 561 144	005 415 1 766 109	605 415 1 768 109	551 670 1 415 857	1 588 563	714 058
Allocations to organs of state:	1 131 100	1 220 200	1 400 117	1 551 144	1 700 100	1 760 100	1 418 867	1 566 663	1702 201
Electricity Water									
Sanitation Other									
Total contracted services	1 131 108	1 220 260	1 485 117	1 561 144	1 768 109	1 766 109	1 416 857	1 588 663	1 792 290
Other Expenditure By Type									
Collection costs	87 969	84 779	94 993	98 598	97 598	97 598	90 590	95 029	99 400
Contributions to 'other' provisions Consultant fees	_	_	_	-		_	-		
Audit fees General expenses	20 742	27 200	34 708	41 753	41 606	41 606	42 706	43 745	45 75
General expenses	1 160 371	1 016 499	1 000 312	1 974 353	2 120 717	2 120 717	1 980 509	2 068 748	2 390 072
Insurance Advertising and Marketing	117 60B 7 997	84 970 11 622	67 932 17 556	15 000	194 000 14 000	194 000 14 000	216 000	227 000 16 780	239 666
Rental of Property Plant and Equipment Lease of Property Plant and Equipment	270 087 106 550	274 100 189 717	404 664	291 160 470 211	284 662 401 218	264 662 401 218	242 638 491 605	255 490 453 773	267 201 473 778
Management Systems	11 076	9 052	158 770 20 1 19	28 257	33 157	33 157	44 274	453 773 ; 46 124 ;	473 778 4B 102
Project Linked Housing Information and Communication Technology	71 185	19 294 76 909	99 057 87 132	17 208 81 962	91 484 81 333	81 484 81 333	30 043 93 973	98 093	102 413
				***************************************			3 167 065	3 304 790	3 603 520
otal 'Other' Expenditure	1 914 184	1 786 203	1 999 252	3 152 501	3 349 774	3 349 774	3 167 066	9 304 790	3 603 620
lepairs and Maintenance by Expenditure Item				T					
Employee related costs Other materials	10 844	11 385	6 587	19 303	10 705	10 705	10 704	12 347	14 66
	999 950	895 945	1 000 230	1 196 857	1 270 406	1 270 496	1 154 865	1 359 616	1 624 69
Contracted Services Other Expenditure	137 441	133 087	177 972	108 383	114 952	114 952	124 393	143 190	169 261

I able 102. Mong SAZ - matrix III	z – mai		מומומומ	5	alice of	ายก็ตร	נפעפוים	periorinarice budget (revenue source/expenditure type and department)	e/expe	מוומב	: IVDe a	na aei	Jarrmer	=		
	Vote 1 - City Planning and	Vote 2 - Corporate &	Vote 3 - Econo míc	Vote 4 - Emergency	Vote 5 - Environmental	Vote 5 - Group	Vote 7 - Housing &	Vote 8 - Group Information &	Vate 9 - Metro Police	Vote 10 - Office of the	Vote 11 - Office of the	Vote 12 - Regional	Vote 13 - Service	Vote 14 -	Vote 15 - Other Votes	Total
Description	nevelopment	Services	Development	Services	Management	Financial Services	Human	Communication Technology	Services	City Manager	Speaker	Service Delivery	infrastructure			***************************************
R thousand							*******									
Revenue By Source																
Property rates	1	1	1	ı	ı	4 464 238	1	ı	1	1	ı	,		ı	1	4 464 238
Property rates - penalties & collection charges	1	1	,	,	,	ı	1	,	1	1	1	,	1	ı	1	1
Service charges - electricity revenue	ı	1	ı	1	1	1	1	1)	1	1	1	6 916 104	1	1	8 916 104
Service charges - water revenue	1	ı	ı	ı	ı	ı	1	ı	1	ŀ	1	1	2 435 867	1	,	2 435 867
Service charges - sanitation revenue	1	1	ı	,	1	ı	1	1	I	J	1	1	619815	ı	1	619 815
Service charges - refuse revenue	1	1	l	1	741 497	,	,	1	l	I	ı	1	1	ı	,	741 497
Service charges - other	1	1	1	1	15 582	1	ı	1	1	ı	ţ	22 261	190	ı	ı	176 722
Rental of facilities and equipment	เก	62 713	1	1	15 094	1	3 381	1	ō	,	1	26 220	8	15 141	,-	122 595
Interest earned - external investments	ı	ı	1	1	1 087	30 031	1	1	1	1	ı	,	ı	ı	7 219	38 337
Interest earned - outstanding debtors	ı	ı	ı	1	14 665	56 039	1	1	1	1	ı	1	142 959	ı	ı	213 723
Dividends received	ı	ı	1	1	,	1	1	1	1	1	1	ı	'	,	ı	1
Fines	310	1	ı	37	-	,	ŧ	1	77 836	ı	ı	801	19	ı	ın	79 185
Licences and permits	1	ı	2 882	ı	1	ı	1	1	50 102	1	ı	1	1	ı	1	52 984
Agency services	ı	ı	1	1	1	1	ı	1	ı	ı	ı	ı	1	1	ı	1
Other revenue	127 721	20 139	1	12 516	146 792	28 075	i	16	98 921	ı	ı	44 120	118 849	102 901	170 585	858 634
Transfers recognised - operational	1	1	29 670	53 750	ı	2 483 143	30 043	1	1	ı	ı	40 936	780	178 362	49 340	2 865 024
Gains on disposal of PPE	t	-	1	1	1	1	1	-	1	ı	ı	1	1	1	1	1
Total nevenue (excluding capital transfers and contributions)	128 036	82 853	32 552	66 303	934 720	7 061 586	33 424	16	224 868	1	ı	134 338	12 424 727	296 404	227 150	21 645 976
Expenditure By Type								~~~~		***********						
Employee related costs	206 129	364 949	50 526	423 352	645 755	436 929	62 701	67 817	1 031 233	63 905	34 457	1 109 162	709 441	349 919	471 588	6 027 862
Remuneration of councillors	881	881	1	1	881	381	188	1	881	1	87 711	1	331	681	6319	101 080
Debt impairment	1	ſ	1	1 000	43 808	127 257	I	ı	1	ı	ı	1	695 811	91	ı	867 976
Depreciation & asset impairment	6 923	17 201	3317	16 599	22 346	138 175	62 681	67 125	17061	1 432	79	129 747	246 895	211 503	8 154	951 258
Finance charges	1 493	9 028	1 280	3 768	38 289	117 911	61 348	18 340	9 153	2 630	1	99 265	335 482	157 375	2 452	558 811
Bulk purchases	ı	ı	1	ı	ı	1	1	ſ	1	ı	ı	9 532	7 419 914	1	ı	7 429 446
Other materials	1 091	120 474	258	2 157	1 998	11 169	431	1 138	5 135	326	3877	42 485	308 028	81 334	4 803	584 704
Contracted services	812	21 250	60 035	1 602	155 930	8 476	49 234	65 549	266 544	1 253	φ	364 827	248 922	140 252	31 165	1 415 857
Transfers and grants	1	ı	47 500	ı	ı	23 322	12 825	ı	ı	ı	ı	123 147	36 124	1	1	242 918
Other expenditure	28 505	918 671	65 537	15 113	49 281	432 082	35 837	191 016	107 705	86 387	42 323	295 454	92 176	322 947	483 632	3 167 065
Loss on disposal of PPE	1	-	1	1	1	ī	-	,	1	1	ı	1	1	,	1	ı
Total Expenditure	246 234	1 452 455	228 452	463 590	958 287	1 296 180	285 938	410 985	1 439 722	155 933	168 453	2 173 619	10 094 674	1 264 311	1 008 143	21 646 976
Sumplus/(Deficit)	(118 198)	(1 369 602)	(195 900)	(397 287)	(23 568)	5 765 406	(252 514)	(410 969)	(1 214 854)	(155 933)	(168 453)	(2 039 281)	2 330 053	(967 907)	(780 993)	0
Transfers recognised - capital	1	ı	1	1	ı	200	527 854	ı	ı	100 000	1	24 000	618 886	794 300	1 500	2 097 039
Contributions recognised - capital	1	1	1	ı	ı	1	1	1	1	1	1	1	1	l	,	1
Contributed assets Sumbal/Deficit) after capital transfers &	1118 1981	71 369 5031	(105 900)	1780 706)	1832 560)	200 202 3	270 240		- 24 24 2 24 2	1000 33/	1000 1001)	1 00 000 17	- 00000		1000 0000	- 0000
contributions	<u>;</u>	Ì	,		(200	2000	25.7	(enc oit)	(100 100 100 100 100 100 100 100 100 100	(ccc cc)	(cot post)	11 302 501)	246 376	(100 011)	(ser er)	600 760 7

Table 103: MBRR SA3 – su _l	2009/10	2010/11	2011/12	I	rent Year 201		2013/14 M	edium Term f	
Description	2505/10	2010/11	2011/12		1			aditure Frame Budget	Budget
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Year +1 2014/15	Year +2 2015/16
ASSETS									
Call investment deposits									
Call deposits < 90 days	641 037	496 338	323 852	1 374 487	1 475 790	1 475 790	1 472 209	1 721 704	2 210 625
Other current investments > 90 days	041 037	430 330	DES USE	13/448/	1475750			_	
Total Call Investment deposits	641 037	496 338	323 852	1 374 487	1 475 790	1 475 790	1 472 209	1 721 704	2 210 625
,									
Consumer debtors									
Consumer debtors	4 019 620	4 537 966	5 370 085	6 221 730	5 899 828	5 899 828	6 429 414	7 008 916	7 637 534
Less: Provision for debt impairment	(1 682 944)	(1 932 890)	(2 587 889)	(3 323 725)	(3 028 150)	(3 028 150)	(3 496 126)	(4 044 518)	(4 675 111
Total Consumer debtors	2 336 676	2 605 076	2 782 196	2 898 005	2 871 678	2 871 678	2 933 288	2 964 398	2 962 422
Debt impairment provision									
Balance at the beginning of the year	1 102 728	1 682 944	1 932 890	2 887 418	2 587 889	2 587 889	3 028 150	3 496 126	4 044 518
Contributions to the provision	580 216	249 946	654 999	836 306	840 261	840 261	867 976	948 392	1 030 593
Bad debts written off				(400 000)	(400 000)	(400 000)	(400 000)	(400 000)	(400 000
Balance at end of year	1 682 944	1 932 890	2 587 889	3 323 725	3 028 150	3 028 150	3 496 126	4 044 518	4 675 111
n									
Property, plant and equipment (PPE)	10 405 71-	01.000.01-	05 071 01-	00 177 00	00.000.00-	00.000.000	99 100 10"	97 610 000	49 000 74
PPE at cost/valuation (exc), finance leases) Leases recognised as PPE	18 435 742	21 268 948	25 371 913	29 177 804	28 932 925	28 932 925	33 128 185	37 619 386	42 080 710 612 522
Less: Accumulated depreciation	307 882	430 447 5 385 235	418 361	502 118	460 197 7 046 812	460 197 7 046 812	506 216 7 995 689	556 838 8 974 684	9 928 774
Total Properly, plant and equipment (PPE)	4 599 653 14 143 972	16 314 160	6 118 068 19 672 206	7 975 305 21 704 616	22 346 309	22 346 309	25 638 712	29 201 540	32 764 456
, other reports, plant and department (i T L)	14 143 572	10 314 100	15 572 200	21709010	22 540 565	22. 040 000	25 000 7 12	25 201 5-10	02.704.100
LIABILITIES									
Current liabilities - Borrowing				İ					
Short term toans (other than bank overdraft)	-	***			-	-	-	-	-
Current portion of long-term liabilities	607 107	605 897	471 730	427 180	496 070	496 070	816 251	876 373	1 033 472
Total Current liabilities - Borrowing	607 107	605 897	471 730	427 180	496 070	496 070	816 251	876 373	1 033 472
W									
Trade and other payables Trade and other creditors	0.000.000	0.400.04#					F 000 010	5 316 155	
Unspent conditional transfers	3 087 839	3 408 615	4 527 311 317 435	4 081 442	4 776 313 15 872	4 776 313 15 872	5 039 010	5315155	5 560 699
VAT	323 638 163 285	396 201 154 453	258 535	189 676	272 754	272 754	287 756	303 582	317 547
Total Trade and other payables	3 574 762	3 959 269	5 103 281	4 271 118	5 064 939	5 064 939	5 326 765	5 619 738	5 878 246
	0074102	0 353 2.53	0 100 201	1 -7 27 7 7 10	5 004 505	0 00 7 505	0 020 700	0010100	•••••
Non current liabilities - Borrowing									
Borrowing	4 428 825	5 258 067	6 085 749	7 794 919	7 724 802	7 724 802	8 354 725	9 101 220	9 511 939
Finance leases (including PPP asset element)	90 782	154 354	177 225	187 440	194 948	194 948	214 442	235 887	259 478
Total Non current liabilities - Borrowing	4 519 607	5 412 421	6 262 974	7 982 358	7 919 749	7 919 749	8 569 167	9 337 107	9 771 415
Provisions - non-current									
Retirement benefits	1 169 261	1 499 219	1 587 377	1 705 757	1 675 703	1 675 703	1 749 006	1 825 376	1 907 446
List other major provision items									
Refuse landfill site rehabilitation	135 780	163 319	184 606	274 989	243 198	243 198	268 621	295 950	324 810
Rehabilitation of Quarries	13 988	16 464	16 831	23 369	20 486	20 486	20 486	20 486	20 486
Clearing of Alien Vegatation	7 005	25 520	25 362	27 337	26 249	26 249	26 249	27 693	28 967
Total Provisions - non-current	1 326 035	1 704 521	1 814 175	2 031 453	1 965 637	1 965 637	2 064 363	2 169 505	2 281 709
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	885 042	1 233 872	1 877 166	2 902 853	11 260 940	11 260 940	13 247 111	15 326 202	18 047 806
GRAP adjustments	(49 276)	157 178		-				-	-
Restated balance	835 765	1 391 050	1 877 166	2 902 853	11 260 940	11 260 940	13 247 111	15 326 202	18 047 806
Surplus/(Deficit)	459 910	791 191	2 032 579	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Appropriations to Reserves	-		-	706 545	43 983	43 983	168 052	177 377	225 625
Transfers from Reserves	(85 357)	(91 379)	(3 065)		(194 000)	(194 000)	(186 000)	(198 000)	(210 668
Depreciation offsets	302 786	292 065		388 248	-		-	_	-
Other adjustments	(279 232)	(505 761)	7 354 260			-			
Accumulated Surplus/(Deficit)	1 233 872	1 877 166	11 260 940	5 632 256	13 247 111	13 247 111	15 326 202	18 047 806	21 207 871
Reserves									
Housing Development Fund	128 850	128 851	128 851	128 851	128 851	128 851	128 851	128 851	128 851
Capital replacement	222 734	210 160	-	210 180	-				
Self-insurance	146 257	135 591	109 653		-	Aus	24 300	47 252	67 670
Other reserves	6 830 185	7 144 080		7 144 080	-	-	40.000		-
COID Reserve Revaluation	88 247	102 646	131 649	23 207	91 285	91 285	49 036	5 462	
Fotal Reserves	7 416 273	7 721 348	370 154	7 506 318	220 136	220 136	202 188	181 565	196 522
	1 -110 613	1 121 346	370 134	1 200 210	££U 130	E-FO 100	*OK 100	101 200	

Total capital expenditure includes expenditure on nationally significant priorities: Provision of basic services

	A9 – social, economi		I		2009/10	2010/11	2011/12	Current		edlum Term I	
Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	0	Outcomo	Outsons	Year	Outcome	Outcome	Outcome
		Cerratia	Consus		Outcome	Outcome	Outcoma	Original Budget	Outcome	Outcome	Gutcom
Demographics											
Population	Census 2001, 2007 Survey, Tshware Household Survey & Census 2011	1 670	1 986	2 346	2 491	2 556	2 771	2 843	2 921	3 012	3 10
Females aged 5 - 14	Census 2001, 2007 Survey, Tshwane Household	153	171	251	189	194	218	224	226	233	24
Males aged 5 - 14	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household	144	161	236	178	183	206	211	221	228	23
Females aged 15 - 34	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household										
	Survey & Census 2011	340	416	441	486	498	555	569	580	598	61
Males aged 15 - 34	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011	320	391	415	457	469	534	548	568	586	60
Unemployment	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011	186	306	334	343	348	391	398	374	378	38
Monthly household income (no. of											
households) No income	Census 2001, 2007 Survey, Tshwane Household								00.000	220.000	007.05
B1 - B1 600	Survey & Census 2011	-	348 959	267 103	286 272	295 459	323 275	331 856	354 588	370 898	387 95
	Census 2001 , 2007 Survey, Tshware Household Survey & Census 2011	-	115 921	153 121	164 110	169 376	185 322	190 241	203 273	212 623	222 40
R1 601 - R3 200	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011	-	44 815	45 318	48 571	50 129	54 849	56 305	60 161	62 929	65 82
R3 201 - R6 400	Census 2001, 2007 Survey, Tshware Household	-	41 230	38 452	41 211	42 534	46 538	47 774	51 046	53 394	55 85
R6 401 - R12 800	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household	_									
	Survey & Census 2011	-	26 291	36 392	39 004	40 255	44 045	45 214	48 311	50 534	52 85
R12 801 - R25 600	Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011	-	12 548	19913	21 342	22 027	24 100	24 740	26 435	27 651	28 92
R25 601 - R51 200	Census 2001, 2007 Survey, Tshwane Household		4 183	10 300	11 039	11 393	12 466	12 797	13 673	14 302	14 96
R52 201 - R102 400	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household		1 793	3 433	3 680	3 798	4 155	4 266	4 558	4 767	4 98
R102 401 • R204 800	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household	_									
	Survey & Census 2011	-	1 195	1 373	1 472	1 519	1 662	1 706	1 823	1 907	1 99
R204 801 - R409 600	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011	-	598	687	736	760	831	853	912	953	99
R409 601 - R819 200	Census 2001, 2007 Survey, Tshwane Household		_	_	_	-	_	_	_	_	
> R819 200	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household										
Unspecified	Survey & Census 2011	-		-	-	-	_			_	
Unspecialo	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011	-	-	110 549	118 483	122 285	133 797	137 349	146 757	153 508	160 56
Poverty profiles (no. of households)											
< R2 060 per household per month	Indigent policy										
Insert description											
Household/demographics (000)											
Number of people in municipal area	Census 2001 , 2007 Survey, Tshwane Household										
	Survey & Census 2011	1 670	1 986	2 346	2 491	2 556	2 77 1	2 843	2 921	3012	3 10
Number of poor people in municipal area	Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011	802	1 160	1 214	1 230	1 237	1 425	1 440	1 454	1 469	1 483
Number of households in municipal area	Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011	426	563	687	736	760	831	853	912	953	997
Number of poor households in municipal area	Census 2001, 2007 Survey, Tshwane Household	29	99	122	129	132	150	154	158	162	166
Definition of poor household (R per month)	Survey & Census 2011 indigent policy of City of Tshwane				1 700	1 700	2 100	2 280	2 520	2772	3 0 4
					1700		2.100	2.200	2 525		
tousing statistics Format	Census 2001, 2007 Survey, Tshwane Household										
	Survey & Census 2011	337 609	423 086	486 141	538 254	563 009	606 659	622 763	769 450	784 840	800 54
Informat	Census 2001 , 2007 Survey, Tshware Household Survey & Census 2011	88 477	139 567	200 499	197 664	196 527	224 381	230 337	184 020	187 700	191 45
Total number of households		426 086	562 653	686 640	735 918	759 536	831 040	853 100	953 470	972 540	991 99
Dwe≋ngs provided by municipality		-	.				-				-
Dwellings provided by province/s		- 1				-			•	-	
Dwellings provided by private sector		-	-		-	•	-				•
Total new housing dwellings							-		-	<u> </u>	
conomic											
Inflation/inflation outlook (CPIX)					4,6%	5,2%	5,5%	5,9%	5,1%	4,9%	4,6%
Interest rate - borrowing					12,0%	12,0%	10,5%	9,0%	9,0%	9,0%	9.0%
Interest rate - investment		-			15,0%	15,0%	8,0%	8.0%	8,0%	8,0%	8,0%
Flemuneration increases					10,5%	8,5%	7,5%	6,5%	6,9%	6,4%	6,4%
Consumption growth (electricity)	ľ				-0,7%	2,0%	0,0%	0,5%	0,0%	0,0%	0,0%
Consumption growth (writer)					-16,4%	1,0%	0,0%	3,0%	€0,0%	0,0%	0,0%
ollection rates											
Property tax/service charges	i				95,0%	94,0%	94,0%	95,0%	95,0%	95,0%	95,0%
Rental of facilities & equipment					95,0%	94,0%	94,0%	95,0%	95,0%	95,0%	95,0%
Interest - external investments			ļ		100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Interest - debtors		- 1	1	ŀ	50,0%	50,0%	50,0%	50,0%	50,0%	50,0%	50,0%
Revenue from agency services	I	- 1	- 1		0,0%	0,0%	0,0%	0,0%	0,0%	0.0%	0,0%

		2009/10	2010/11	2011/12	ics ar	rrent Year 2012		2013/14 6	tedlum Term R	levenuo &
Total municipal services					Original	Adjusted	Full Year	Budget Year	enditure Frame Budget Year	
**************************************		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	+1 2014/15	+2 2015
	Household service largets (000) Water:	ŀ								
	P.ped water reside divesting	658 790	695 417	750 959	775 031	775 031	636 090	853 090	663 420	904
	Exped water inside yard (but not in divelling)	72 943	61 635	66 465	64 077	64 077	~	_	-	
	Using public top (alleast min service level)	1 464	751	4 362	4 463	4 483	60 600	59 269	57 600	56
	Other water supply (at least min service level)	-	-	-	-		-		-	
	Minimum Service Level and Above sub-total	733 197	757 504	821 826	643 591	843 591	698 699	922 370	941 220	96
	Using public typ (< min service tevel)	-	-	-	-	-	-	-	-	
	Other witter supply (simm service level)	2 721	1.731	9 214	9 509	9 500	30 889	31 160	31 320	3
	No water supply	-				-		-		ļ
	Below Minimum Service Level sub-lotal	2 721	1 731	9.214	9 509	9 500	30 880	31 100 953 470	31 320 972 640	9
	Total number of households	735 910	759 535	831 040	853 100	853 100	929 770	953 4/0	972 040	,
	Sanitation/sewarage: Flush twist (connected to sew enge)	555 429	585 854	638 552	658 347	658 347	758 269	781 270	799 730	e
	Flush tolet (with septo tink)	11 211	10 852	11 755	11 390	11 350	150 250	101210	700750	Ι,
	Chemical total	9 343	9 044	14 158	13 705	13 705	_			
	Fit tolet (ventfaled)	125 936	122 033	132 171	135 400	136 400	159 920	160 860	161 850	
	Other tailet provisions (> min service level)	26 221	23 365	27 265	26 369	26 389	-		_	
	Minimum Service Level and Above sub-letal	728 140	752 148	823 921	846 231	846 231	918 189	942 150	561 580	
	Booket talet	-	-	-	-	-	-	-		
	Other total prayisions (< min service level)	-	-	-	-	-	-		-	
	No todel provisions	7 778	7 388	7 119	6 669	6 659	11 590	11 320	10 950	
	Below Minimum Service Level sub-total	7 776	7 388	7 119	6 859	6 669	11 599	13 320	10 950	
	Total number of households	735 918	759 536	031 040	853 100	853 100	929 770	953 470	972 540	
	Energy:									
	Electricity (at least min service level)	535 393	548 508	601 125	620 381	620 361	665 330	686 580	703 120	
	Electricity - preprint (min service level)	149 452	161 656	175 290	160 829	180 899	214 440	218 730	223 109	
	Minimum Service Level and Above sub-total	684 845	710 364	776 415	801 260	601 269	879 770	505 310	926 220	
	Electricity (< mini service level)	-	-	_	-	_	_	_		
	Electricity - prepaid (< min. service level) Other energy sources	51 973	49 172	54 625	51 840	51 840	50,000	48 160	46 320	
	Below Minimum Service Level sub-tatal	51 073	49 172	54 625	51 840	51 840	50 000	48 160	45 320	
	Total number of households	735 018	759 536	831 040	853 100	853 100	929 770	953 470	972 540	
	Reluse:	'	,							
	Removed at least once a weak	629 509	664 967	717 091	740 038	740 036	795 290	833 150	863 386	
	Minimum Service Level and Above sub-total	629 509	664 967	717 091	740 038	740 038	798 293	833 150	653 380	
	Removed fess bequently then once a week	41 984	44 923	51 607	53 465	53 465	-	-	-	
	Using communal relice dump	2 774	1 798	4 609	4 759	4 759	131 480	120 320	109 160	
	Using own refuse dump	45 651	35 064	44 199	45 614	45 614	-	-	-	
	Other rubbish disposal	419	246	437	422	422	-	-	-	
	No rubbish disposel	15 181	11 535	12 697	8 602	8 892	-		-	
	Below Minimum Service Level sub-total	106 609	94 569	113 949	113 062	113 052	131 450	120 320	109 160	1
	Total number of households	735 010	759 536	831 040	E53 100	853 100	929 770	953 470	972 540	
	Total number of households	735 910	759 536	831 040	E53 100	853 100				evenue
Municipal in-house services	Total number of households				E53 100 Gu	853 100 rrent Year 2012	/13	2013/14 6 Expe	ledium Term R enditure Frame	levenue work
Municipal in-house services	Total number of households	735 910	759 536	831 040	E53 100 Gui Original	853 100 rrent Year 2012 Adjusted	713 Full Year	2013/14 A Expe	ledium Term R enditure Frame Budget Year	levenue work Budge
Municipal in-house services		735 910 2059/10	759 536 2018/11	831 040 7011/12	E53 100 Gu	853 100 rrent Year 2012	/13	2013/14 6 Expe	ledium Term R enditure Frame	levenue work
funicipal in-house services	Total number of households Household service targets (009) Household service targets (009)	735 910 2059/10	759 536 2018/11	831 040 7011/12	E53 100 Gui Original	853 100 rrent Year 2012 Adjusted	713 Full Year	2013/14 A Expe	ledium Term R enditure Frame Budget Year	levenun work Budg
funicipal in-house services	Househald service targets (000)	735 910 2059/10	759 536 2018/11	831 040 7011/12	E53 100 Gui Original	853 100 rrent Year 2012 Adjusted	713 Full Year	2013/14 A Expe	ledium Term R enditure Frame Budget Year	levenue work Budge
unicipal in-house services	Household service targets (000)	735 910 2009/10 Outcome	759 536 2018/11 Outcome	831 040 2011/12 Outcome	E53 100 Cur Original Budget	853 100 rrent Year 2012: Adjusted Budgot	Full Year Forecast	2013/14 A Expe Budget Year 2013/14	ledium Term R enditure Frame Budget Year +1 2014/15	evenue work Budg +2 20
unicipal in-house services	Household service targets (000) Water. Pped water inside dueling	735 910 2009/10 Outcome 532 914	759 536 20(0/11 Outcome	831 040 2011/12 Outcome	E53 100 Gui Original Budget 664 517	853-100 crent Year 2012 Adjusted Budgot 664-517	Full Year Forecast	2013/14 A Expe Budget Year 2013/14	ledium Term R enditure Frame Budget Year +1 2014/15	evenue work Budg +2 2
unicipal in-house services	Household service targets (000) Water Peed water inside the clining Peed water inside the clining	735 010 2009/10 Outcome 552 014 72 943	759 536 2010/11 Outcome 613 509 61 636 761	831 040 2011/12 Outcome 654 933 66 405 4 362	E53 100 Gui Original Budget 664 517 64 077 4 463	853 100 Frent Year 2012 Adjusted Budget 694 517 64 077 4 483	Full Year Forecast 767 740 	2013/14 6 Expt Budget Year 2013/14 811 739 59 280	ledium Term R anditure Frame Budget Year +1 2014/15 831 039	ovenue work Eludg +2 20
unicipal in-house services	Household service targete (889) Water Peed water inside the elling Peed water inside the elling Using public top (all east in in service level) Other with supply (all feast in in service level) Altimum Service Level and Above sub-latal	735 010 2009/10 Outcome 552 014 72 943	759 536 2010/11 Outcome 613 609 61 636	831 040 2011/12 Outcome 664 933 66 405 4 362 - 735 763	853 100 Gui Original Budget 684 517 64 077	853 100 crent Year 2012 Adjusted Budget 694 547 64 077	Full Year Forecast 767 740	2013/14 6 Expe Budget Year 2013/14	tedium Form R enditure Frame Budget Year +1 2014/15 831 039	evenue work Budg +2 2
unicipal in-house services	Household service targets (899) Water. Peed water inside dwelling Figed with studies of Uniform to dwelling) Using spublic by (aleast inin service level) Other water supply for finant inin service level) Allemman Service Level and Abore substatal Using public by Communications.	735 910 2039/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 509 61 636 751 - 676 187	831 040 2011/12 Outcome 654 933 65 405 4 362 - 735 763	664 517 64 677 64 677 64 677 64 677 64 677	853 100 REERI Year 2012 Adjusted Budget 694 517 64 077 4 463 - 753 077	Full Year Forecast 787 740 	2013/14 A Exp Budget Year 2013/14 811 739 59 280	831 039 57 800	ovenue work Eludg +2 20
unicipal in-house services	Househald service targete (989) Water Peed water inside dwelling Pend water inside yard (but find in dwelling) Using public top (alleast inin service level) Other water supply (alleast inin service level) Alleanium Service Level and Abare sub-Islail Using public top (ir inin service level) Other water supply (ir inin service level)	735 910 2009/10 Outcome 552 914 72 943 1 464	759 536 2010/11 Outcome 613 509 61 636 761	831 040 2011/12 Outcome 664 933 66 405 4 362 - 735 763	E53 100 Gui Original Budget 664 517 64 077 4 463	853 100 Frent Year 2012 Adjusted Budget 694 517 64 077 4 483	Full Year Forecast 767 740 	2013/14 6 Expt Budget Year 2013/14 811 739 59 280	ledium Term R anditure Frame Budget Year +1 2014/15 831 039	evenue work Budg +2 20
unicipal in-house services	Household service targets (009) Water. Peed water inside the elling Eged water inside the elling Eged water inside year (but and in the elling) Close years for galaxish in its service level) Chief water supply (all least in in its envice level) Allowing Service Level and Allows sub-total Using public by (is into service level) Chief water supply (is into service level) It was the supply (is into service level)	735 510 2009/10 Outcome 592 914 72 943 1 464 657 321 2 722	759 536 2010/11 Outcome 613 699 61 636 751 676 187 1 731	831 040 2011/12 Outcome 664 933 66 495 4 362 - 735 760 9 214	653 100 Cur Original Budget 664 517 64 077 4 463 - 753 077 9 509	853 100 Adjusted Budget 694 517 4 493 - 753 077 - 9 5029 - 9 5029	767 740 60 800 - 846 540	2013/14 A Expt Budget Year 2013/14 a11 730 59 280 	831 030 - 688 839 - 31 320 - 31 320 - 688 839 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830	evenue work Budg +2 20
unicipal in-house services	Household service targets (000) Water. Pped water inside durellary Pped water inside durellary Pped water inside you (but not in durellary) Using spellor by (all featur in a service level) Other water supply (all feat in an invivice level) Minimum Service Level and Above sub-total Using spublic by (e. man service level) Other water supply (e. min service level) No water supply Debas Minimum Service Level and total	735 910 2009/10 Outcame 582 914 72 93 1 464 657 321 2 722 2 722	759 536 2010/11 Outcome 613 500 61 635 751 676 167 1 731 1 731	654 933 66 493 	694 517 64 077 4 453 7 53 077 9 509 9 509	853 100 rrent Year 2012 Adjusted Budget 694 517 64 077 4 83 4 83 753 077 9 9599 9 599	767 740	2013/14 K Expr Budget Year 2013/14 811 730 59 280 871 010 	831 039 680 830 31 320	evenue work Budg +2 21
unicipal in-house services	Household service targets (009) Water. Peed where inside dureling. Freed what inside year (that roll in the eleigh) Using public top (all least imm service level). All themselves to the freed and Above sub-latal. Using public top (is mis service level). All themselves top (is mis service level). Note what supply (is mis service level). Now what supply. Evolutionary Service Level sub-latal. Total number of households.	735 510 2009/10 Outcome 592 914 72 943 1 464 657 321 2 722	759 536 2010/11 Outcome 613 699 61 636 751 676 187 1 731	831 040 2011/12 Outcome 664 933 66 495 4 362 - 735 760 9 214	653 100 Cur Original Budget 664 517 64 077 4 463 - 753 077 9 509	853 100 Adjusted Budget 694 517 4 493 - 753 077 - 9 5029 - 9 5029	767 740 60 800 - 846 540	2013/14 A Expt Budget Year 2013/14 a11 730 59 280 	831 030 - 688 839 - 31 320 - 31 320 - 688 839 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830 - 688 830	evenue work Budg +2 21
unicipal in-house services	Household service targets (000) Water. Peed water inside dareling Peed water inside dareling Peed water inside dareling Peed water inside yard (but indirection du welling) Chier water supply failed in in service level) Chier water supply failed in in service level) Chier water supply failed in in service level) Chier water supply failed in inside inside in inside in inside in inside	735 910 2009/10 Outcome 582 914 732 943 1 464	759 536 2010/11 Outcome 613 809 61 634 751 - 676 107 - 1 731 - 1 731 - 77 918	831 040 2011/12 Outcome 654 933 66 495 4 362 - 735 760 9 214 - 9 214 744 974	653 100 Curginal Budget 664 517 64 077 4 463 - 753 077 9 509 - 9 609 762 586	853 100 strent Year 2012 Adjusted Budget 694 517 4 403 - 763 077 9 509 - 9 509 762 586	Full Year Forecast 767 740 60 650 - 546 540 - 30 860 - 30 860 879 420	2012/14 MExpedient State	Tedium Term R	evenue ework Budg +2 2
unicipal in-house services	Household service targets (989) Water. Pped water inside dwelling Pped water inside and floatmal in dwelling) Pped water inside part (floatmal in dwelling) Using public by (alterat inn service level) Other water supply (alterat inn service level) Attenums Service Level and Abore substatal Using public by p in me service level Other water supply Both Minimum Service level Total number of households Sanisfana/servage; Floath Vold (connected to see vinge)	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 699 61 636 751 - 676 107 - 1 731 - 1 731 677 818	831 040 2011/12 Outcome 664 923 66 405 4 302 735 760 9 214 744 974 638 552	654 100 Curiginal Budget 664 517 64 077 4 453 753 077 9 509 9 509 762 596 658 347	853 100 stent Year 2012. Adjusted Budget 694 517 64 077 4 493 763 077 - 9 9599 - 0 599 762 596 658 347	767 740	2013/14 Espe Budget Vesir 2013/14 811 730 — 50 280 — 871 010 — 31 103 — 31 103 — 902 110 781 270	Tedium Term R	evenue ework Budg +2 2
unicipal in-house services	Household service targets (000) Water. Peed water inside dareling Peed water inside dareling Peed water inside dareling Peed water inside yard (but indirection du welling) Chier water supply failed in in service level) Chier water supply failed in in service level) Chier water supply failed in in service level) Chier water supply failed in inside inside in inside in inside in inside	735 910 2009/10 Outcame 582 914 72 943 1 464	759 536 2010/11 Outcome 613 699 61 634 751 676 187 1 731 - 1 731 677 918 586 854 10 852	631 040 2011/12 Outcome 664 933 66 495 4 3652 - 735 760 - 9 214 - 1 9 214 744 974 638 552 11 755	653 100 Cui Griginal Budget 664 517 64 077 4 463 77 753 077 9 509 - 9 509 762 906 658 347 11 359	653 100 rrent Year 2012. Adjusted Budget 684 517 64 077 4 403 753 077 9 509 10 509 762 506 658 347 11 330	Full Year Forecast 767 740 60 650 - 546 540 - 30 860 - 30 860 879 420	2012/14 MExpedient State	Tedium Term R	evenue Eudg +2 2
unicipal in-house services	Household service targets (899) Water. Peed water inside dureling Fred with studies and Unstandin dureling) Cher with supply (attend in miserince level) Alternation service Level and Above substatal Using public say is miserince level? Once water supply (a miserince level) Now with supply (a miserince level) Total number of households Santistian/Arewargs; Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy)	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 809 61 634 751 676 167 1 731 677 918 556 854 10 652 9 044	831 040 2011/12 Outcome 654 933 66 495 4 362 - 735 76) - 9 214 - 9 214 744 974 638 552 11 755 14 159	653 100 Cui Original Budget 664 517 64 077 4 463 753 077 9 509 762 566 568 347 11 300 13 705	853 100 rrent Year 2012. Adjusted Budget 684 517 64 077 4 483 753 077 - 9 509 762 586 58 347 11 330 13 705	713 Full Year Forecast 767 740 60 650 846 540 30 889 879 420 769 263	2013/14 Espe Budget Vesir 2013/14 811 730 — 50 280 — 871 010 — 31 103 — 31 103 — 902 110 781 270	tedium Term R moltiture Frame Budget Year +1 2014/15 831 079 -57 8/20 -31 370 -31 370 -920 150	evenuework Gudg +2 2
unicipal in-house servicos	Household cervice targets (009) Water. Peed work inside duelling Peed with the college Peed with the college and quoted in the elling) Using quotic tep (alleast inn service level) Other what supply (alleast inn service level) Adminus Service Level and Above subdatal Using quotic tep (is mis service level) It was the supply (is mis service level) It was the supply (is mis service level) Total number of households Sanitalian/Aswerage; Flush bold (connected to service) Flush bold (connected to service) Flush total (connected to service level) Chemical bold Chemical bold Flush of constability	735 910 2009/10 Outcome 532 914 72 943 1 464	759 536 2019/11 Outcome 613 600 61 636 751 - 676 187 - 1 731 - 1 731 - 1 731 - 1 656 854 10 652 9044 12 20 33	631 040 201 I/12 Outcome 664 933 66 495 4 302 - 735 760 9 214 744 974 638 552 11 755 14 153	653 100 Cui Original 604 517 64 4077 4 403 - 753 077 9 509 762 586 658 347 11 350 13 765 13 600	653 100 rrent Year 2012 Adjusted 694 517 64 077 4 403 - 753 077 9 509 762 586 658 347 11 330 13 705 13 600	Full Year Forecast 767 740 60 650 - 546 540 - 30 860 - 30 860 879 420	2013/14 Exp Budget Year 2013/14 611 730 59 269 671 010 - 33 100 - 31 100 902 110	### Representation ### Repre	evenuework Gudg +2 2
unicipal in-house services	Household service targets (899) Water. Peed water inside dureling Fred with studies and Unstandin dureling) Cher with supply (attend in miserince level) Alternation service Level and Above substatal Using public say is miserince level? Once water supply (a miserince level) Now with supply (a miserince level) Total number of households Santistian/Arewargs; Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy) Filich biol (connected to sick energy)	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 809 61 634 751 676 167 1 731 677 918 556 854 10 652 9 044	631 040 2011/12 Outcome 664 93 4 362 - 735 763 9 214 744 97 638 952 11 755 14 159 132 171 27 765	653 100 Cui Original Budget 664 517 64 077 4 463 753 077 9 509 762 566 568 347 11 300 13 705	853 100 rrent Year 2012. Adjusted Budget 684 517 64 077 4 483 753 077 - 9 509 762 586 58 347 11 330 13 705	713 Full Year Forecast 767 740 60 650 846 540 30 889 879 420 769 263	2013/14 Exp Budget Year 2013/14 611 730 59 269 671 010 - 33 100 - 31 100 902 110	### Representation ### Repre	evenum work Budg +2 2
unicipal in-house services	Household service targets (000) Water. Peed water inside dareling Peed water inside dareling Peed water inside dareling Peed water suspely fail feature in envice level) Chies water suspely fail feature in envice level) Alminum Service Level and Above substatal Using public top (i min service level) Chies water suspely (i min service level) Chies water suspely Alminum Service Level substatal Total number of households Sanitalantarwarage; Fisch basic (connected by one vergo) Fisch basic (connected by one vergo) Fisch basic (connected by one vergo) Fisch basic (connected by one vergo) Chemical basic (connected by one vergo) Chies basic (port suspel) Chies basic (port suspel) Chies basic (port suspel) Other basic portsions (i min service level)	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 809 61 634 751 - 1731 - 1731 077 818 556 854 10 652 9 044 122 033 23 363	631 040 201 I/12 Outcome 664 933 66 495 4 302 - 735 760 9 214 744 974 638 552 11 755 14 153	653 100 Cui Original Budget 664 517 4 463 - 753 07 9 509 9 509 762 586 658 347 11 309 13 709 13 709 20 389	653 109 Adjusted Budget 684 517 4 403 - 753 077 9 509 9 509 762 508 658 347 11 330 13 705 13 400 25 800	713 Full Year Forecast 767 740	2013/14 Expe Budget Year 2013/14	tedium Form R mofiture Frame Budget Year +1 2014/15 631 039 680 039 31 320 920 130 759 730 161 650	evenum work Budg +2 2
unicipal in-house services	Household service targets (090) Water. Peed water inside durellag Peed water inside durellag Peed water inside part (but not in durellag) Cher water supply (affect in miserice level) Allimitum Service Level and Above substitut Using public buy for imm service level Cher water supply (a miserice level) Now aber supply Bebar Minimum Service Level substitut Total number of households Sanitalian/Areways; Flush brief (cennecked to sex energe) Flush brief (cennecked to sex energe) Flush brief (vero septe such) Chemical biolicy of septe such) Chemical biolicy All Minimum Service Level and Above substitutel Minimum Service Level and Above substitutel	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 809 61 634 751 - 1731 - 1731 077 818 556 854 10 652 9 044 122 033 23 363	631 040 2011/12 Outcome 664 93 4 362 - 735 763 9 214 744 97 638 952 11 755 14 159 132 171 27 765	653 100 Cui Original Budget 664 517 4 463 - 753 07 9 509 9 509 762 586 658 347 11 309 13 709 13 709 20 389	653 109 Adjusted Budget 684 517 4 403 - 753 077 9 509 9 509 762 508 658 347 11 330 13 705 13 400 25 800	713 Full Year Forecast 767 740	2013/14 Expe Budget Year 2013/14	tedium Form R mofiture Frame Budget Year +1 2014/15 631 039 31 320 920 130	ovenus work Budg +2 2
unicipal in-heuse services	Household service targets (009) Water. Peed water inside the elling Eged water inside the elling Eged water inside year (but on in the elling) Cher water supply (all least in in service level) Cher water supply (a least in in service level) All lang public by (a min service level) Cher water supply (a min service level) Deba Minimum Service Level authorist Sentiation favores supply Fisch bod (cennecked to see engl) Fisch bod (cennecked to see engl) Fisch bod (cennecked to see engl) Chermal bod (cennecked to see engl) All land (centable) Oner talet provisions (a min service level) Minimum Service Level and Above sub-talet Block la taked	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 809 61 634 751 - 1731 - 1731 077 818 556 854 10 652 9 044 122 033 23 363	631 040 2011/12 Outcome 664 93 4 362 - 735 763 9 214 744 97 638 952 11 755 14 159 132 171 27 765	653 100 Cui Original Budget 664 517 4 463 - 753 07 9 509 9 509 762 586 658 347 11 309 13 709 13 709 20 389	653 109 Adjusted Budget 684 517 4 403 - 753 077 9 509 9 509 762 508 658 347 11 330 13 705 13 400 25 800	713 Full Year Forecast 767 740	2012/14 d Expu Budget Year 2013/14 811 730 97 280 871 010 90 2110 781 270 100 860 100 860 100 860 11 320 11 320	Soliton Term R Soli	ovenus work Budg +2 2
unicipal in-house services	Household service targets (000) Water. Peed water meste dureling Fred water souldey and float and in dureling) Fred water souldey and float and in dureling) Other water superly for least sine service level) Allorium Service Level and Above substatal Using gubble up is man service level) Other water superly for man service level) For water superly Forbal member of households Santiel Bunk-rewrage; Fisch brief (connected to service level) Floats hold (connected to service level) Chemical bold Factor (controlled) Oner white forwished; Oner white forwished; Oner white forwished; Oner white forwished; Minimum Service Level and Above sub-fold! Buck-et bief Floats level (connected to service level)	735 910 2009/10 Outcome 592 914 72 943 1 464	759 536 2010/11 Outcome 613 699 61 636 751 1 731 - 1 731 - 1 731 077 918 566 654 19 692 9 041 12 033 23 365 752 140	631 040 2011/12 Outcome 664 933 65 425 4 302 735 760 9 214 744 974 638 552 11 759 14 159 132 171 27 725 623 921	653 100 Cur Original Budget 664 517 64 077 4 463 753 077 9 509 762 596 658 347 11 390 13 709 13 709 20 339 646 231	653 100 Adjusted Budget 693 517 64 077 4 493 753 077 9 509 762 596 653 347 11 330 13 705 13 640 25 399 646 231	787 740 - 60 600 - 60 600 - 600 600 - 600 600	3013/14 Exp Budget Vest 2013/14 811 730 95 289 871 010 31 100 902 110 781 270 160 880 162 942 150	Budium Ferm R moliture Frame Budget Vesr +1 2014/15 831 030 - 57 020 - 31 320 - 31 320 - 799 730 - 161 650 - 091 560	ovenus work Budg +2 21
unicipal in-house services	Household cervice targets (000) Water Peed work inside duelling Pend with other loads y and that of in the elimp) Using quick tep (alkest inn service level) Other what supply fallests inn service level) Attenum Service Level and Above substatal Using public top (in misserize level) Now what supply Deba Minimum Service Level and both of the what supply Deba Minimum Service Level substatal Total number of households Sanitation/servings Flish hold (connected to sow enge) Flish hold (connected to sow enge) Flish hold (connected to sow enge) Flish hold (connected to sow enge) Flish hold (connected to sow enge) Flish hold (connected to sow enge) Flish hold (connected to sow enge) Minimum Service Level and Above substatal Backel hold Other hold provisions (in mis service level) No hold provisions (in mis service level) No hold provisions	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2019/11 Outcome 613 500 61 636 751 - 676 187 - 1 731 - 1 731 677 918 566 854 10 652 9 044 122 033 23 365 752 146 - 7 306	631 040 2011/12 Outcome 664 933 68 409 4 302 4 302 7 35 760 9 214 7 44 974 638 552 11 755 14 159 132 171 27 765 623 921 7 119	653 100 Cui Original Budget 604 517 64 077 4 463 753 077 9 509 9 509 10 702 906 658 347 11 350 13 765 13 765 14 765 14 765 15 640 16 659	653 100 rrent Year 2012 Adjusted Budget 694 517 64 077 4 403	Full Year Forecast 767 740 60 600 - 049 550 - 30 680 870 470 769 260 - 1150 207 - 11 550	2012/14 d Expu Budget Year 2013/14 811 730 97 280 871 010 90 2110 781 270 100 860 100 860 100 860 11 320 11 320	Soliton Term R Soli	ovenue work Budg +2 21
unicipal in-house services	Household service targets (000) Water. Peed water inside direction Peed water inside direction Peed water inside direction Using quotics by golderst imm service level) Other water supply (a feats timm service level) Altimums Service Level and Above substatal Using public by (i min service level) Other water supply (i min service level) Bolder Withinium Service Level substatal Total number of households Sanitation for water supply Flight bold (connected by each edge) Flight bold (connected by each edge) Flight bold (connected by each edge) Flight bold (connected by each edge) Chemical bold Other bold (connected by each edge) Minimum Service Level and Above substatal Bolder bold provisions (i min service level) No bold provisions Bolder Minimum Service Level substatal	735 910 2009/10 Outcame 582 914 72 943 1 464	759 536 2010/11 Outcome 613 809 61 636 751 1731 676 187 1731 077 918 566 854 10 652 9 044 122 033 23 365 752 146	604 933 66 405 4 302 735 760 744 974 638 557 14 150 322 771 57 110 7 110 7 110 7 110	653 100 Cui Original Budget 604 517 64 077 4 463 753 077 9 509 9 509 9 509 13 705 13 705 13 705 13 640 23 339 846 231 6 669	653 100 Adjusted Budget 694 517 64 077 4 403 753 077 9 909 762 866 658 947 11 300 25 309 840 231 - 6 669	Full Year Forecast 767 740	2012/14 & Expe Budget Vear 2013/14 &	Budget Year 1 2014/15 831 039 57 020 31 320 920 150 799 730 161 650 151 550 151 550 151 550 151 550 151 550 151 550 151 550	ovenuework Budg +2 2
unicipal in-house servicos	Household service targets (000) Water. Peed water moste dureling Peed water moste dureling Peed water moste dureling Peed water moste dureling Peed water suspey for least in mis nervice level) Other water suspey for least in mis nervice level) Other water suspey for init service level Other water suspey for init service level Other water suspey for init service level Other water suspey for init service level Other water suspey for init service level Flow half information Service Level sub-total Total number of households SanitalianDistrict service level Flow half (connected to service level) Chamical bild Patatel (constituted) Other histoprosistion for mis service level) Minimum Service Level and Above sub-total Block level Other bild provisions for mis service level No hold provisions Flow Minimum Service Level sub-total Total number of households Envery: Electricity (allassimms for like Level sub-total Total number of households Enveryer.	735 910 2009/10 Outcome 592 914 72 943 1 464	759 536 2010/11 Outcome 613 600 61 536 751 676 187 1 731 077 918 566 854 10 652 9 044 12 2033 23 3655 752 146 7 306 7 306 7 59 536	631 040 2011/12 Outcome 664 933 65 403 4 302 7 35 760 9 214 7-44 974 638 552 11 755 14 159 132 171 27 725 603 921 7 119 631 040 601 125	653 100 Cur Original Budget 664 517 64 077 4 453 753 077 9 509 762 596 658 347 11 309 13 706 13 706 6 669 6 669 6 669 6 620 261	653 100 Adjusted Budget 693 517 64 077 4 493 753 077 9 509 762 596 653 347 11 390 13 705 13 490 25 399 66 659 66 659 65 310	Full Year Forecast 787 740 60 650 - 846 540 - 30 850 - 30 850 - 10 920 - 11 950 11 950 029 770 605 330	2013/14 Exp Budget Vest 2013/14 811 730 59 789 	Budium Form R Budget Vest +1 2014/15 831 030 -57 050 -688 839 -31 370 -31 370 -31 370 -57 050	evenue work Eudg +2 2
lunicipal in-house services	Household cervice targets (009) Worter Peed work mode decisies Peed work mode de cisies Peed work mode de cisies Consider the cisies and service level Alleman Service Level and Above subdatal Using public top (a missierus in missierus elevel) Alleman Service Level and Above subdatal Using public top (a missierus elevel) Now that supply Below Minimum Service Level and total Total number of households Sanitalian/Aswerage: Flush bold (connected to seve enge) Flush bold (connected to seve enge) Flush bold (connected to seve enge) Flush bold (connected to seve enge) Flush bold (connected to seve enge) Flush bold (connected to seve enge) Alleman Service Level and Above subdatal Bock et toel Oner bold provisions (e mis service level) Ma bold provisions Boldw Alleman Service Level and Above subdatal Total number of households Flush control of the	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2019/11 Outcome 613 500 61 636 751 - 676 187 - 1 731 - 1 731 677 918 566 854 10 652 9 044 122 033 23 365 752 146 7 386 7 386 7 386 7 386 19 536	631 040 2011/12 Outcome 664 933 68 409 4 302 4 302 4 302 4 302 5 4 303 5 735 760 5 214 5 4 303 14 359 14 359 14 359 14 359 14 359 14 359 17 119 7 119 631 125 631 125 631 125 7 129 631 125	653 160 Cu Original Budget 684 517 64 077 4 463 753 077 - 753 077 - 75 959 9 509 13 705 14 705 15	653 100 Adjusted Budget 694 517 64 077 4 403 753 077 754 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 757	Full Year Forecast 767 740 60 600 - 056 500 870 420 10 60 600 - 10 60 600 - 10 60 600 - 10 60 600 - 10 60 600 - 10 60 600 10 60 600 10 60 600 10 600 10 600 10 600 10 600 10 600 10 600 10 600 11	2012/14 / Expu Budget Year 2013/14 811 730 95 780 	Soliton Term R Soli	levenue work Eludgi +2 7
unicipal in-house services	Household service targets (000) Water, Peed water inside dureling Peed water inside dureling Peed water inside dureling Peed water inside you floatenin in deeling) Using quelice by golderst inin service level) Other water supply (e inin service level) Allianum Service level and Above substatal Using publicity (i inin service level) Now what supply (e inin service level) Now what supply (e inin service level) Sanitarianum Service level substatal Total number of households Sanitarianum Service level substatal Data house (connected to see vergo) Floath basic (connected to see vergo) Floath basic (connected to see vergo) Floath basic (connected to see vergo) Chemical basic Data house (connected to see vergo) Minimum Service (evel) Machinum Service Level and Above sub-total Total number of households Energy; Electricity - prepaid (ma service level) Minimum Service (evel) Electricity - prepaid (ma service level) Electricity - prepaid (ma service level) Electricity - prepaid (ma service level)	735 910 2009/10 Outcome 592 914 72 943 1 464	759 536 2010/11 Outcome 613 600 61 536 751 676 187 1 731 077 918 566 854 10 652 9 044 12 2033 23 3655 752 146 7 306 7 306 7 59 536	631 040 2011/12 Outcome 664 933 65 403 4 302 7 35 760 9 214 7-44 974 638 552 11 755 14 159 132 171 27 725 603 921 7 119 631 040 601 125	653 100 Cur Original Budget 664 517 64 077 4 453 753 077 9 509 762 596 658 347 11 309 13 706 13 706 6 669 6 669 6 669 6 620 261	653 100 Adjusted Budget 693 517 64 077 4 493 753 077 9 509 762 596 653 347 11 390 13 705 13 490 25 399 66 659 66 659 65 310	Full Year Forecast 787 740 60 650 - 846 540 - 30 850 - 30 850 - 10 920 - 11 950 11 950 029 770 605 330	2013/14 Exp Budget Vest 2013/14 811 730 59 789 	Budget Year 1 2014/15 831 039 57 020 688 039 31 320 20 150 79 730 161 650 921 560 927 540 70 120 723 120 723 120	levenue work
unicipal in-house services	Household service targets (009) Water Peed where mestal charolag Pered whe mestal charolag Pered where mestal charolag Pered where mestal charolag Pered where mestal charolag Pered where mestal charolag Annual Service Level and Above substatal Using public they (a meserice level) Annual Service Level and Above substatal Using public they (a meserice level) Now wher supply Behan Minimum Service Level substatal Total number of households Santialian/Areverage; Flich basic (consistency) Flich basic (consistency) Flich basic (consistency) Flich basic (consistency) Chemical bills Detail Control Consistency Annual Service Level and Above substatal Buskel tived Oner bild provisions (e-min service level) Minimum Service Level and Above substatal Total number of households Energy Electricity (alleast min service level) Electricity (alleast min service level) Electricity - proport (min service level)	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2019/11 Outcome 613 500 61 636 751 - 676 187 - 1 731 - 1 731 677 918 566 854 10 652 9 044 122 033 23 365 752 146 7 386 7 386 7 386 7 386 19 536	631 040 2011/12 Outcome 664 933 68 409 4 302 4 302 4 302 4 302 5 4 303 5 735 760 5 214 5 4 303 14 359 14 359 14 359 14 359 14 359 14 359 17 119 7 119 631 125 631 125 631 125 7 129 631 125	653 160 Cu Original Budget 684 517 64 077 4 463 753 077 - 753 077 - 75 959 9 509 13 705 14 705 15	653 100 Adjusted Budget 694 517 64 077 4 403 753 077 754 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 755 077 757	Full Year Forecast 767 740 60 600 - 60 600 - 30 860 870 443 150 620 - 11 500 11 500 020 744 444	2012/14 / Expu Budget Year 2013/14 811 730 95 780 	Budget Year 1 2014/15 831 039	levenue work
unicipal in-house services	Household service targets (009) Water. Peed water mode de ellung Enged water mode de ellung Enged water mode de ellung Enged water mode de ellung Conservation of the ellung of the ellung of the ellung Allemann Service Level and Abares substated Using public ton (is min service level) Other water supply (is min service level) Ellung busice ton (is min service level) Delaw Minimum Service Level substated Total number of households Santiellandsewerage: Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Total number of households Energy: Ellung bisel view of households Energy: Ellung bisel view of households Ellenbury (is least min service level) Minimum Service Level and Abares sub-total Ellenbury (is min service level) Minimum Service Level and Abares sub-total Ellenbury (is min service level) Ellenbury (is min service level) Ellenbury (is min service level) Ellenbury (is min service level)	735 918 2009/10 Outcome 552 914 72 943 1 464	759 536 2010/11 Outcome 613 609 61 634 751 1731 777 918 566 854 10 852 9 044 12 20 33 23 365 752 146 7 300 7 300 75 536 546 509 101 656 710 364	631 040 2011/12 Outcome 664 933 66 493 4 302 - 735 760 - 9 214 9 214 744 974 638 552 11 785 14 159 132 171 27 285 023 921	653 100 Cu Original Budget 664 517 64 077 4 453 - 753 077 - 9 509 702 596 659 347 11 350 20 339 45 231	653 109 orient Year 2012 Adjusted Budget 694 517 4 493 753 077 - 753 077 - 9 509 702 596 659 347 11 300 23 309 64 231 6 669 6 669 6 659	Full Year Forecast 767 740 60 600 - 049 540 - 30 880 - 30 680 879 420 759 263 - 150 207 - 11 550 020 770 605 300 214 440 679 770	2012/14 A Expu Budget Vear 2013/14 611 739	Budium Form is multiture Frame Budget Vesir +1 2014/15 831 039	levenue work
unicipal in-house servicos	Household service targets (009) Water. Peed water inside dureling Peed water inside dureling Peed water inside dureling Peed water inside yard (but indire dureling) Conservate by goldenst inin service level) Cher water supply (a minimum service level) Cher water supply (a minimum service level) Cher water supply (a minimum service level) Cher water supply (a minimum service level) Cher water supply (a minimum service level) Cher water supply (but insimum service level) Flow hater (supply minimum service level) Flow hater (somewhed to service) Flow hater (somewhed to service) Flow hater (somewhed to service) Flow hater (somewhed to service level) Maintenant Service Level and Above sub-total Cher hatel provisions (a minimum service level) No hatel provisions (a minimum service level) No hatel provisions (a minimum service level) Flow Maintenant (a minimum service level) Elicabioty (a liassi minimum service level) Elicabioty (a liassi minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level)	735 910 2009/10 Outcome 582 914 72 943 1 464 ———————————————————————————————————	759 536 2010/11 Outcome 613 500 61 505 751 751 1731	631 040 2011/12 Outcome 664 933 65 493 4 362 7 35 760 9 214 744 974 638 552 11 755 14 150 92 3021 7 119 7 119 631 040 601 125 125 290 776 415 - 54 623	653 100 Cu Original Budget 604 517 64 077 4 463 753 077 9 509 762 596 658 347 11 399 13 709 13 400 20 339 64 6231 6 669 65 669 65 351 100 620 361 100 020 601 240	653 100 Adjusted Budget 694 517 64 077 4 493 753 077 9 509 762 586 658 347 11 390 13 705 13 400 25 389 86 231 6 669 53 100 620 361 180 099 641 260 551 840	Full Year Forecast 787 740 60 650 046 540 30 850 870 440 759 220 510 160 11 550 029 770 605 330 214 440 879 770 650 000	2013/14 Exp Budget Vest 2013/14 811 730 59 789 671 010 31 100 982 110 781 270 100 880 11 320 11 320 11 320 11 320 656 500 218 730 053 110	Budium Form R Budget Vest +1 2014/15 831 030 -57 820 -31 370	levenue work
unicipal in-house services	Household service targets (009) Water. Peed water mode de ellung Enged water mode de ellung Enged water mode de ellung Enged water mode de ellung Conservation of the ellung of the ellung of the ellung Allemann Service Level and Abares substated Using public ton (is min service level) Other water supply (is min service level) Ellung busice ton (is min service level) Delaw Minimum Service Level substated Total number of households Santiellandsewerage: Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Flich bisel (connected to sew enge) Total number of households Energy: Ellung bisel view of households Energy: Ellung bisel view of households Ellenbury (is least min service level) Minimum Service Level and Abares sub-total Ellenbury (is min service level) Minimum Service Level and Abares sub-total Ellenbury (is min service level) Ellenbury (is min service level) Ellenbury (is min service level) Ellenbury (is min service level)	735 918 2009/10 Outcome 552 914 72 943 1 464	759 536 2010/11 Outcome 613 609 61 634 751 1731 777 918 566 854 10 852 9 044 12 20 33 23 365 752 146 7 300 7 300 75 536 546 509 101 656 710 364	631 040 2011/12 Outcome 664 933 66 493 4 302 - 735 760 - 9 214 9 214 744 974 638 552 11 785 14 159 132 171 27 285 023 921	653 100 Cu Original Budget 604 517 64 077 4 463 753 077 - 753 077 - 752 566 658 347 11 350 13 760 20 389 646 231 - 6 869 6 869 6 83 600 200 6 83 6	653 109 orient Year 2012 Adjusted Budget 694 517 4 493 753 077 - 753 077 - 9 509 702 596 659 347 11 300 23 309 64 231 6 669 6 669 6 659	Full Year Forecast 767 740 60 600 - 049 540 - 30 880 - 30 680 879 420 759 263 - 150 207 - 11 550 020 770 605 300 214 440 679 770	2012/14 A Expu Budget Year 2013/14 A Expu Budget	Soliton Term R Soli	ovenus work Budg +2 21
unicipal in-house servicos	Household service targets (009) Water. Peed water inside dureling Peed water inside dureling Peed water inside dureling Peed water inside yard (but indire dureling) Conservate by goldenst inin service level) Cher water supply (a minimum service level) Cher water supply (a minimum service level) Cher water supply (a minimum service level) Cher water supply (a minimum service level) Cher water supply (a minimum service level) Cher water supply (but insimum service level) Flow hater (supply minimum service level) Flow hater (somewhed to service) Flow hater (somewhed to service) Flow hater (somewhed to service) Flow hater (somewhed to service level) Maintenant Service Level and Above sub-total Cher hatel provisions (a minimum service level) No hatel provisions (a minimum service level) No hatel provisions (a minimum service level) Flow Maintenant (a minimum service level) Elicabioty (a liassi minimum service level) Elicabioty (a liassi minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Elicabioty (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level) Considerance (a minimum service level)	735 910 2009/10 Outcome 582 914 72 943 1 464 ———————————————————————————————————	759 536 2010/11 Outcome 613 500 61 505 751 751 1731	631 040 2011/12 Outcome 664 933 65 493 4 362 7 35 760 9 214 744 974 638 552 11 755 14 150 92 3021 7 119 7 119 631 040 601 125 125 290 776 415 - 54 623	653 100 Cu Original Budget 604 517 64 077 4 463 753 077 9 509 762 596 658 347 11 399 13 709 13 400 20 339 64 6231 6 669 65 669 65 351 100 620 361 100 020 601 240	653 100 Adjusted Budget 694 517 64 077 4 493 753 077 9 509 762 586 658 347 11 390 13 705 13 400 25 389 86 231 6 669 53 100 620 361 180 099 641 260 551 840	Full Year Forecast 787 740 60 650 046 540 30 850 870 440 759 220 510 160 11 550 029 770 605 330 214 440 879 770 650 000	2013/14 Exp Budget Vest 2013/14 811 730 59 789 671 010 31 100 982 110 781 270 100 880 11 320 11 320 11 320 11 320 656 500 218 730 053 110	Budium Form R Budget Vest +1 2014/15 831 030 -57 820 -31 370	levenus work
lunicipal in-house services	Household cervice targets (000) Water Peed where inside dureling Peed where inside dureling Peed where inside dureling Peed where inside and place to delivery Degree where supply (affects time service level) Attenums Service Level and Above substatal Using public the (is misserize level) Now where supply (is misserize level) Now where supply Below Minimum Service Level substatal Total number of households Samitation/servings: Floats hold (connected to see energe) Floats hold (connected to see energy energe) Floats hold (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floa	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 500 61 536 751 676 167 1 731 1 731 077 918 556 854 10 852 9 044 122 033 23 365 752 146 7 396 7 396 7 396 7 396 548 500 101 656 710 304 49 172 49 172 759 536	631 040 2011/12 Outcome 664 933 66 493 4 302 7 35 760 9 214 7 44 974 638 552 11 755 14 159 132 171 27 765 63 14 159 7 119 7	653 100 Cu Original Budget 604 517 64 077 4 463 753 077 9 509 762 596 659 347 11 309 13 769 6 659 6	653 100 654 517 Adjusted Budget 694 517 64 077 4 403 753 077 9 509 762 586 658 347 11 300 13 709 135 400 26 689 6 659 6 659 6 659 6 659 6 659 7 6 659 6 659 6 659 7 6 659 7 6 659 8 3 100 6 659 6 51 640 5 1 640 5 1 640 5 1 640	Full Year Forecast 767 740 60 600 - 046 600 - 03 0800 - 03 0800 - 11 590 11 590 11 590 12 14 440 69 7770 - 0 69 5000 92 7770 92 8770	2012/14 / Espe Budget Year 2013/14 / 811 / 730 - 95 280 - 87 1010 - 31 100 902 110 781 270 - 100 880 - 924 150 - 11 320 - 11 320 11 320 953 470 953 470 953 470 953 470	Budget Year 1 2014/15 831 039	evenus work
lunicipal in-house services	Household service targets (000) Water. Peed water inside dureling Peed water inside dureling Peed water inside dureling Peed water inside you float and in diveling) Using yoution by golderst inin service level) Other water supply (a min service level) Altimum Service level and Above substatal Using public top (a min service level) Other water supply (a min service level) Other water supply (a min service level) Below Minimum Service Level substatal Sanitation/service) Floath bid (connected to service) Floath bid (connected to service) Floath bid (connected to service) Chemical bid Other bid provisions (a min service level) Minimum Service level and Above substatal Buschet level Other bid provisions (a min service level) No bidel provisions Below Minimum Service level substatal Testal number of households Fanogy: Elicibids (a pleasat min service level)	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 500 61 635 751 676 187 1 731 677 918 586 854 10 652 9 044 112 033 23 365 752 146 7 366 7 366 7 366 7 366 7 367 10 1656 7 10 364	631 040 2011/12 Outcome 664 933 66 493 4 302 7 35 760 9 214 744 974 638 552 11 755 14 159 132 171 27 765 023 921 7 110 7 110 631 040 640 125 677 645 678 290 776 415 646 25	653 100 Cu Original Budget 604 517 64 077 4 463 753 077 - 753 077 - 752 566 658 347 11 350 13 760 20 389 646 231 - 6 869 6 869 6 83 600 200 6 83 6	653 100 Adjusted Budget 694 517 64 077 4 493	Full Year Forecast 767 740 60 600 - 60 600 - 30 660 870 470 - 11 500 11 500 11 500 12 14 440 879 770 - 0 00 000 60 000	2012/14 A Expu Budget Year 2013/14 A Expu Budget	Soliton Term R Soli	evenus work
unicipal in-house servicos	Household cervice targets (000) Water Peed where inside dureling Peed where inside dureling Peed where inside dureling Peed where inside and place to delivery Degree where supply (affects time service level) Attenums Service Level and Above substatal Using public the (is misserize level) Now where supply (is misserize level) Now where supply Below Minimum Service Level substatal Total number of households Samitation/servings: Floats hold (connected to see energe) Floats hold (connected to see energy energe) Floats hold (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floats (connected to see energy) Floa	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 500 61 536 751 676 167 1 731 1 731 077 918 556 854 10 852 9 044 122 033 23 365 752 146 7 396 7 396 7 396 7 396 548 500 101 656 710 304 49 172 49 172 759 536	631 040 2011/12 Outcome 664 933 66 493 4 302 7 35 760 9 214 7 44 974 638 552 11 755 14 159 132 171 27 765 63 14 159 7 119 7	653 100 Cu Original Budget 604 517 64 077 4 463 753 077 9 509 762 596 659 347 11 309 13 769 6 659 6	653 100 654 517 Adjusted Budget 694 517 64 077 4 403 753 077 9 509 762 586 658 347 11 300 13 709 135 400 26 689 6 659 6 659 6 659 6 659 6 659 7 6 659 6 659 6 659 7 6 659 7 6 659 8 3 100 6 659 6 51 640 5 1 640 5 1 640 5 1 640	Full Year Forecast 767 740 60 600 - 046 600 - 03 0800 - 03 0800 - 11 590 11 590 11 590 12 14 440 69 7770 - 0 69 5000 92 7770 92 8770	2012/14 / Espe Budget Year 2013/14 / 811 / 730 - 95 280 - 87 1010 - 31 100 902 110 781 270 - 100 880 - 924 150 - 11 320 - 11 320 11 320 953 470 953 470 953 470 953 470	Budget Year 1 2014/15 831 039	evenus work Gudgi +2 2
lunicipal in-house services	Household service targets (009) Water. Peed water mode the elling Eged water mode the elling Eged water southly and that of in de elling) Using you've for (aleast inin service level) Cher water supply (a limit service level) Allow that supply (a min service level) Cher water supply (a min service level) Delaw Minimum Service Level authorial Total number of households Santiestands werage) Fisch bid (connected to see energy) Total number of households Favory: Electroity (a least min service level) Minimum Service Level and Above sub-total Fischery (a least min service level) Minimum Service Level and Above sub-total Electroity (a prepaid can service level) Minimum Service Level and Above sub-total Electroity (a prepaid can service level) Chart energy sources Bobw Minimum Service Level sub-total Total number of households Refuses: Bobw Minimum Service Level sub-total Total number of households	735 910 2009/10 Outcome 522 914 72 943 1 464	759 536 2010/11 Outcome 613 899 61 636 751 676 187 731 677 918 666 854 10 652 9 044 122 033 23 365 752 146 7 386 7 386 7 386 564 596 101 655 7 10 364 40 172 7 59 536 664 967	631 040 2011/12 Outcome 664 933 65 405 4 302 4 302 735 760 9 214 744 974 638 552 11 755 14 155 12 177 27 785 623 921 7 119 631 040 691 12 691 12 691 12 691 12 691 12 691 15 693 976 415 693 976 415 693 976 415 693 976 415	653 100 Cu Original Budget 664 517 64 077 4 463 -753 077 - 9 509 9 509 13 705 13 705 13 705 658 347 11 390 13 705 658 347 11 390 653 100 60 659 6659 651 100 60 120 - 51 640 61 250 61 250 61 340 653 100 740 038	653 100 654 517 Adjusted Budget 654 517 64 077 4 403 -753 077 -753	Full Year Forecast 767 740 60 600 - 60 600 - 30 860 870 443 60 600 - 150 620 - 11 500 11 500 020 770 60 500 60 6000 60 6000 60 6000 60 6000 700 200 700 200 700 200	2012/14 A Expu Budget Year 2013/14 A Expu Budget	Solidon Term R Soli	levenus work
unicipal in-house servicos	Household service targets (000) Water. Peed water inside dureling Peed water inside dureling Peed water inside dureling Peed water inside yard floatenism dureling) Using gubic be polietorism is service level) Other water supply (a min service level) Allianum Service level and Abous substatal Using public bep (a min service level) Other water supply (a min service level) Other water supply (a min service level) Floaten bed (connected by a considerable) Sanitalian haverage; Floaten bed (connected by a converge) Floaten be	735 910 2009/10 Outcome 522 914 72 943 1 464	759 536 2010/11 Outcome 613 600 61 536 751 676 107 1 731	631 040 2011/12 Outcome 664 933 66 403 4 302 7 35 760 9 214 7-44 974 638 552 11 755 14 159 132 171 27 785 603 921 7 119 631 040 691 125 175 290 776 415 54 623 54 623 59 1040 77 170 091	653 100 Cu Original Budget 604 517 64 077 4 463 7753 077 9 509 9 509 762 996 638 347 11 369 13 709 136 400 20 339 646 231 6699 659 3100 60 251 150 052 61 400 51 640 51 640 653 100 762 351 763 351 764 365 774 033	653 100 Adjusted Budget 694 517 64 077 4 493 753 077 9 509 762 596 653 347 11 300 13 705 13 400 25 399 646 231 6699 659 100 620 391 100 009 601 200 51 640 51 640 51 640 51 640 71 008	Full Year Forecast 767 740 66 650 - 30 860 870 420 759 260 - 150 277 11 550 11 550 029 770 60 530 214 440 679 770 - 50 0000 928 770 700 250	2012/14 A Expu Budget Vear 2013/14 611 730 97 280 - 671 010 - 33 1 100 - 902 110 - 102 880 - 120 880 - 120 880 - 1320 - 1320 - 1320 - 1320 - 1320 - 1320 - 1320 - 142 150 - 142 150	Solidon Form R Soli	levenus work
dunicipal in-house services	Household cervice targets (009) Water. Peed work mode the clarg Peed work mode the clarg Peed work mode the clarg Peed work mode the clarg Peed work mode the clarg Peed work mode year (but not in the clarg) Using guide typ (a feat in an enruce level) Affirman Service Level and Above substatal Using public typ (a min service level) It was the supply (a feat in service level) It was the supply (a feat in service level) It was the supply (a feat in service level) Peeds Minimum Service Level asto total Sanitalian/Assersage: Flich body (connected to see enge) Flich body (connected to see enge) Flich body (connected to see enge) Plich body (connected to see enge) Plich body (connected to see enge) Minimum Service Level and Above substatal Total number of households Peeds Withinimum Service Level substatal Total number of households Energy: Ellerbody (a least time service level) Minimum Service level and Above substatal Total number of households Energy: Ellerbody - prepaid (c min service level)	735 918 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 500 61 635 751 676 187 1 731 677 918 556 854 10 652 9 044 112 033 23 365 752 140 7 306 7 306 7 307 7	631 040 2011/12 Outcome 664 933 66 493 4 302 7 35 760 9 214 744 974 638 552 11 755 14 159 132 171 27 765 631 040 7 110 631 040 631 125 64 623 631 040 7 17 091 7 17 091 7 19 091	653 100 Cu Original Budget 64 517 64 077 4 453 4 753 077 - 753 077 - 753 077 - 753 077 - 13 200 13 200 13 200 13 200 13 200 13 200 13 200 14 201 15 100 15	653 100 654 517 Adjusted Budget 654 517 64 077 4 403 -753 077 -753	Full Year Forecast 767 740 60 600 - 60 600 - 30 860 870 443 60 600 - 150 620 - 11 500 11 500 020 770 60 500 60 6000 60 6000 60 6000 60 6000 700 200 700 200 700 200	2012/14 A Expu Budget Year 2013/14 A Expu Budget	Solidon Term R Soli	levenus work
dunicipal in-house services	Household service targets (009) Water. Peed water inside the elling Eged water inside the elling Eged water sustey and that dark of elling! Using youter by (aleast inin service level) Other water supply (a linear sin service level) Alliamums Service Level and Abarie substatal Using public by (a min service level) Other water supply (a min service level) Ellion water supply (a min service level) Total number of households Sanitation/services) Flach brid (connected to service) Total number of households Pathold (contribute) Other brid provisions (a min service level) Makelinum Service (evel and Abarie substatal Total number of households Total number of households Tempy: Ellichichy (a least min service level) Ellichichy (a min service level) Ellichichy (a promision (a min service level) Ellichichy (a promision (a min service level) Ellichichy (a min service level) Ellichichy (a promision (a min service level) Ellichichy (a min service level) Ellich	735 910 2009/10 Outcome 522 914 72 943 1 464	759 536 2010/11 Outcome 613 600 61 636 751 1 731 1 731 1 731 1 731 1 731 1 731 1 731 1 731 1 730 506 654 10 656 75 356 548 500 101 656 710 364 49 172	694 933 66 493 66 493 4302 735 769 7 119 69 124 625 54 625 54 625 776 491 777 091 777 091 777 091 777 091 777 091 5 1007	653 100 Cur Original Budget 604 517 64 077 4 463 - 753 077 9 509 9 509 762 506 13 709 135 400 13 709 6 659 6 659 6 659 6 659 6 659 6 659 6 659 6 659 6 70 20 6 70 20 6 70 20 6 70 20 6 70 20	653 100 Adjusted Budget 694 547 64 077 4 403 - 753 077 9 569 0 569 13 705 13 400 13 705 669 659 650 347 11 300 13 705 669 659 650 347 11 300 13 705 669 659 651 200 60 231 60 659 651 200 60 231 60 659 653 100 670 361 200 671 200 671 200 672 361 673 361 674 030 674 030 674 030 674 030 674 030 674 030 674 030 674 030 674 030 674 030 674 030 674 030 674 030 674 030 674 030 674 030	Full Year Forecast 767 740 60 600 - 60 600 - 30 860 870 443 60 600 - 150 620 - 11 500 11 500 020 770 60 500 60 6000 60 6000 60 6000 60 6000 700 200 700 200 700 200	2012/14 A Expu Budget Year 2013/14 A Expu Budget	Solidon Term R Soli	levenus work
dunicipal in-house services	Household cervice targets (000) Water Peed where inside dureling Peed where inside dureling Peed where inside dureling Peed where inside and plut rend in dureling) Using public top (alleast in in service level) Alleanum Service Level and Above substatal Using public top (a misserice in service level) Now where supply (a misserice level) Now where supply Below Minimum Service Level substatal Total number of households Samitation/servings; Flichs biot (connected to see engle) Flichs biot	735 910 2009/10 Outcome 582 914 72 943 1 464	759 536 2010/11 Outcome 613 500 61 503 751 751 1731 677 918 586 854 10 652 9 044 122 633 22 633 23 656 759 516 548 500 101 656 71 354 4 172 79 536 664 697 44 523 1 786	631 040 2011/12 Outcome 664 933 66 493 4 302 9 214 744 974 638 552 11 755 132 174 27 285 13 21 74 27 285 14 159 132 174 27 285 13 21 74 27 285 14 159 15 290 77 119 51 607 54 625 631 040 77 7 091 51 607 54 625 631 040 77 7 091 51 607 4 603	653 100 Cui Original Budget 604 517 64 077 4 463 753 077 9 509 762 596 658 347 11 309 13 709 136 450 26 353 100 60 553 100 60 553 100 60 553 100 61 60 553 100 620 351 60 052 61 640 620 351 60 052 61 640 621 640 631 640	653 100 Adjusted Budget 694 517 64 077 4 403 753 077 9 509 762 586 658 347 11 300 13 709 13 400 25 300 6602 650 351 100 029 601 260 51 400	Full Year Forecast 767 740 60 600 - 046 540 - 30 880 - 30 880 76 420 - 159 920 - 11 590 214 440 679 770 60 5000 22 770 700 290 700 290 700 290 700 290 - 13 1400	2012/14 / Espe Budget Year 2013/14 / 611 / 730 - 90 280 - 07 1010 - 31 100 902 110 781 270 - 10 880 - 11 320 - 11 320 953 470 953 470 953 470 953 470 48 160 953 470 48 160 953 470 833 150	Budget Year 1 2014/15 831 039	levenus work
Municipal in-house services	Household cervice targets (000) Water. Peet work mode the elling Eged work mode the elling Eged work mode the elling Eged work mode the elling Eged work mode the elling Eged work mode yet follows in an errore level) Other water supply (a least in an errore level) Other water supply (a least in an errore level) Other water supply (a least in an errore level) Elling below Errore supply (a least in a least in a level sub-total Using public top (a least in a least in a level) Elling below Errore supply (a least in a level) Elling below Errore supply (a least in a level) Elling below Errore supply (a least in a level) Other whell provisions (a least in a level) Elling below Errore Elling (a least in a level) Elling below Errore Elling (a least in a level) Elling below Errore Elling (a least in a level) Elling below Errore level) Elling below Errore level Elling below (a least in a level) Elling below (a least in a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a level) Elling (a lev	735 910 2009/10 Outcame 582 914 72 943 1 464	759 536 2010/11 Outcome 613 899 61 636 751 676 187 731 677 918 666 854 10 652 9 044 122 033 23 365 752 146 7 386 7 386 7 387 7 386 548 558 101 1555 7 103 844 49 172 759 536 664 967 746 923 1790 36 664	604 933 66 493 4 302 7 35 760 7 119 6 11 12 20 7 119 6 11 12 20 7 11 10 10 10 10 10 10 10 10 10 10 10 10	653 100 Cui Original Budget 664 517 64 077 4 463 -753 077 9 509 9 509 762 396 683 347 11 390 13 705 136 400 20 391 6 600 5 600 5 600 5 600 5 600 5 16 00 5	653 100 Adjusted Budget 664 517 64 077 4 403 753 077 7 50 077 7 50 077 7 50 077 7 50 077 7 6 077 7 6 077 7 6 077 7 6 077 7 6 077 7 6 077 7 6 077 7 6 077 7 6 077 7 6 077 7 7 6 077 7 7 6 077 7 7 6 077 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Full Year Forecast 787 740 60 600 - 046 600 - 30 680 870 420 768 260 - 150 207 - 11 590 - 1	2012/14 / Espe Budget Year 2013/14 / 611 / 730 - 90 280 - 07 1010 - 31 100 902 110 781 270 - 10 880 - 11 320 - 11 320 953 470 953 470 953 470 953 470 48 160 953 470 48 160 953 470 833 150	Budget Year 1 2014/15 831 039	ovenue work Eludg +2 20

	social, economic and d	20119/10	2010/11	2011/12		irrent Year 2012		2013/14 f	Aedlum Term F	& sumovo
Municipal entity services					Original	Adjusted	Full Year		enditure Frame Budget Year	Dudget Year
	U	Ontcome	Outcome	Outcome	Budget	Budget	Fareaust	2013/14	+1 2014/15	+2 2015/16
Sandspruit	Household service targete (000) Water:									
	Eped water inside divelling	47 325	48 394	49 374	50 354	50 354	50 350	51 390	52 390	53 440
	Panel water inside yord (but not in dwelling) Using public top (at feast min survice level)		-	_		-			-	
	Other water supply (at least min agrove (eyel)		-	-			-	_	-	
	Minimum Service Level and Above sub-total	47 325	48 394	49 374	50 354	59 354	50 359	51 350	52 390	53 440
	Using public top (< min service level) Other water supply (< min service level)	-	-	-	_	_	_	_	_	
	thowater supply			_						
	Below Minimum Service Level sub-total Total number of households	47 325	48 394	49 374	59 354	50 354	50 350	51 360	52 390	63 440
Name of municipal entity	Sanitation/sowerage:	1, 323	40.004	453,4	55.054	30 351	20 1150			
	Flush tolet (connected to new empe)									
	Flush to Ast (with sepati tank) Chemical todal									
	Est todat (vientinisch)									
	Ofter tolet provisions (> mm service tevel) Miniarum Service Level and Above sub-total									
	Backet tolet									
	Giver tolet provisions (< min service level)									
	Ho talet provisions Below Afminum Service Level substatel									
	Total number of households	***************************************								
Hame of municipal entity	Energy: Electricity (at least min service level)									
	Electricity - preparid (min service level)									
	Minintum Service Level and Above sub-total					·				
	Electricity (< min service (evel) Electricity - prepart (< min service (evel)									
	Other energy sources									
	Below Minimum Service Level sub-lotal									
flame of municipal entity	Total number of households Reluse:									
	Permayed at least once a week.									
	Minimum Service Level and Above sub-total									
	Removed less bequanty transcrip is week. Using communal relies domp]							ł	
	Using own refuse dump									
	Other national disposal He national disposal									
	Below Minimum Service Level sub-total									
	Total number of households									
						L		2013/14 8	tedlum Term R	evenue &
Services provided by 'external mechanisms'		2009/10	2010/11	2011/12		rrent Year 2012		Exp	enditure Frame	work
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2013/14	Budget Year +1 2014/15	+2 2015/16
Magalles Water	Household service targets (000)									
	<u>Poed water words throlling</u>	28 550	33 224	36 692	40 160	40 160	49 160	_	_	_
	Piped water made yard (but not in dwelling)	-	-	-	-	~	-	-	-	-
	Using public top (atteast mis service level) Other water supply (atteast mis service level)			-	- 1	-	-	-	-	-
	Minimum Service Level and Above sub-total	29 550	33 224	36 692	40 160	43 160	40 160		-	-
	Using public top (5 min service (evel)	-]	-	-	-	-	-	-	-	-
	Other water supply (* min service level) flo water supply	-	-			-	-	_	_	-
	Below Minimum Service Level sub-total	-	-		-	-		-	-	-
Name of south assets	Tatal number of households	26 550	33 224	36 692	40 160	40 160	40 160	-	-	-
Names of service providers	Sanitation/sewerage: Flush trief (connected to sew erage)									
	Flush tolet (with septc tank)									
	Chemical tolet									
	Chemical tolet Pit buildt (ventiated)									
	Chemical tolet									
	Chemical tolet Pit tolet (yenthatid) Ofter tolet provisions (z min service (evel) Minimum Service (evel) and Above sub-total Blocket tolet	77777		1						
	Chemical tole! Pit tride (ventional) Oder bild provisions (a min service level) Minimum Service (med and Above autotal)	7070								
	Chemical bird. Più baid (venhabari) Ober ballet provisions (ir min service fevel) Afrimum Service (ived and Albace authistat) Buck et bird. Ohar ballet provisions (ir min service fevel) Ho ballet provisions (ir min service fevel) Ho ballet provisions Baba Afrimum Service (evel authistat)									
Ulmas of service moviders	Chemical bdel Philisel (resiliated) Ober shall provisions (# min service (evel) Minimum Service Erical and Albaic authotal Bucks tabel Ober Schalterovisions (# min service (evel) No bital provisions Educa Minimum Service (evel) Total minimum Service (evel eub-total Total number of households			1						
lames of service providers	Chemical bird. Più baid (venhabari) Ober ballet provisions (ir min service fevel) Afrimum Service (ived and Albace authistat) Buck et bird. Ohar ballet provisions (ir min service fevel) Ho ballet provisions (ir min service fevel) Ho ballet provisions Baba Afrimum Service (evel authistat)									
fames of service providers	Chemical blef Pat blef (rentilated) Ober bleft provisions (* min service fee'el) Minimum Convice (* me'l and Alasse aub-total Bucket blef Ober bleft provisions (* min service fee'el) Ro bleft provisions (* min service fee'el) Ro bleft provisions Eleka Minimum Service Level sub-total Total number of households Energy; Electroly (al least min service fee'el) Electroly (al least min service fee'el) Electroly (al least min service fee'el)									
lames of service providers	Chemical blet Più lust (ventialest) Dole shift provisions (* min service fevel) Afrimum Service (* red and Alexe authistat) Uner historiconisions (* min service fevel) Ho blet provisions Debrat historiconisions (* min service fevel) Ho blet provisions Debrat Minimum Service (* excl. each-total Tatal number of households Energy; Electricity (el least min service fevel) Electricity (el least min service fevel) Africanum Service (* excl. et and Alore sub-total									
lames of service providers	Chemical biel Pit baiet (ventilated) Dies bailt provisions (* min service fevel) Minimum Gervice (* med and Allove authstat) Buck at briel Other brief provisions (* min service fevel) Ho brief provisions Editor Affanium Service Level authstat Tatal number of households Energy; Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel)									
lames of service providers	Chemical blet Philatel (recentability) Dier bilat provisions (r. min servize fevel) Afminum Gervice (a.e. et anni Alexe auth-Intal Buck et triel Other stylet provisions (r. min service fevel) Other stylet provisions (r. min service fevel) Belea Minimum Service Level auth-Intal Total number of households Energy: Chemical (et least min service fevel) Electricity (et least min service fevel) Electricity (min service fevel)									
lames of service providers	Chemical biel Pit baiet (ventilated) Dies bailt provisions (* min service fevel) Minimum Gervice (* med and Allove authstat) Buck at briel Other brief provisions (* min service fevel) Ho brief provisions Editor Affanium Service Level authstat Tatal number of households Energy; Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel) Electros(; oil least min service fevel)									
lames of service providers	Chemical biel Pat biel (ventional) Pat biel (ventional) Menimum Envice (avel and Alove authors) Menimum Envice (avel and Alove authors) Buck at biel Other Sylvet movisions (a min service level) Total number of households Energy; Electroly (all least min nervice level)									
lames of service providers	Chemical biel Pit baiet (ventilated) Dies baiet provisions (* nin service fevel) Minimum Gervice Excel and Allove authotat Buck at biel Other biel provisions (* min service fevel) Ho briel provisions Zelon Allorinum Service Level authotat Tatal number of households Energy; Electrical, (ell least min service fevel) Electrical, - prepaid (min service fevel) Chectrical, (ell cast min service fevel) Chectrical, - prepaid (min service fevel) Other energy sources Electrical, - prepaid (* min service fevel) Other energy sources Electrical - prepaid (* min service fevel) Total number of households Refuse; Refuse; Refuse; Refuse; Refused - prepaid (* min service fevel) Refuse; Refuse; Refuse; Refused - prepaid (* min service fevel)									
lames of service providers	Chemical biel Pat biel (ventional) Pat biel (ventional) Menimum Envice (avel and Alove authors) Menimum Envice (avel and Alove authors) Buck at biel Other Sylvet movisions (a min service level) Total number of households Energy; Electroly (all least min nervice level)									
lames of service providers	Chemical bid Palasid (recentains) Other bint provisions (r min servus feeel) Alminum Genic (r et and Alove authofat Buck at thick Other shyle provisions (a min service level) Other shyle provisions (a min service level) Bus Alminum Genice level authofat Total number of households Energy Electricy (of least min service level) Electricy (of least min service level) Electricy - prepaid (min service level) Electricy - prepaid (min service level) Electricy - propaid (min service level) Electricy - propaid (min service level) Total number of households Refuse: Removed al feotilence in wech Minimum Service (seel and Alove sub-total Total number of households Refuse: Removed al feotilence in wech Minimum Service (seel and Alove sub-total Henoved less tengingly han once a week Juliag community abous dump									
lames of service providers	Chemical bief. Pis baid (verbishad) Dier bief provisions (* min service fevel) Minimum Gervice (** red and Alace aub-total Bucket bief. Oher bief provisions (* min service fevel) No bief provisions (* min service fevel) No bief provisions Befort Minimum Service Level aub-total Tatal number of households Energy; Electrody (all east min service fevel) Electrody (all east min service fevel) Electrody (** minimum Gervice Level and Alace aub-total Electrody (** minimum Gervice Level and Alace aub-total Electrody (** minimum Gervice Level and Alace aub-total Electrody (** minimum Gervice Level aub-total Electrody (** minimum Gervice Level aub-total Total number of households Refuse; Removed at fect once a week Using communit service Level and Alace sub-total Hemoved leves tempendy han once a week Using communit relaxe dump									
lames of service providers	Chemical bid Palasid (recentains) Other bint provisions (r min servus feeel) Alminum Genic (r et and Alove authofat Buck at thick Other shyle provisions (a min service level) Other shyle provisions (a min service level) Bus Alminum Genice level authofat Total number of households Energy Electricy (of least min service level) Electricy (of least min service level) Electricy - prepaid (min service level) Electricy - prepaid (min service level) Electricy - propaid (min service level) Electricy - propaid (min service level) Total number of households Refuse: Removed al feotilence in wech Minimum Service (seel and Alove sub-total Total number of households Refuse: Removed al feotilence in wech Minimum Service (seel and Alove sub-total Henoved less tengingly han once a week Juliag community abous dump									
James of service providers	Chemical bid Philatel (recentability) Diver bint provisions (r min service feerel) Administration (r min service feerel) Chemical bid (r min service feerel) Chemical bid (r min service feerel) Chemical bid (r min service feerel) Electronic feerel bid (r min service feerel) Electronic feerel bid (r min service feerel) Electronic feerel bid (r min service feerel) Electronic feerel bid (r min service feerel) Electronic feerel bid (r min service feerel and Above autholatel Electronic feerel bid (r min service feerel and Above autholatel Electronic feerel bid (r min service feerel) Chemical bid (r min service feerel) Chemical bid (r min service feerel) Total number of households Refuser; Refuser; Removed at feerel conce a week Minimum Service Level and Above sub-total Teterover feerel bid (r min service feerel) Using community above dump Using own refere dump Using own refere dump									

Notes:

1) A recidential household can only be registered as indigent if it meets all of the following criteria; (i) The fotal gross monthly income of all the members of the household does not exceed the joint amount of two old age state pensions. - (ii) The applicant as well as any other member of the household does not own other fixed property than the one in which they reside.

2) It should be noted that the service delivery measurement for the 2013/14 financial year was compiled taking the Census 2011 outcome and format (categories) into consideration.

Decadation	2009/10	2010/11	2011/12	Cur	rent Year 20	12/13	Exper	dium Term diture Fram	ework
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:									<u> </u>
Date of valuation:	01/07/2007	01/07/2007	01/07/2007	01/07/2007			01/07/2012		
Financial year valuation used	2008/09	2008/09	2008/09	2008/09			2013/2014		
Municipal by-laws s6 in place? (Y/N)	0	0	0	0			Υ		
Municipal/assistant valuer appointed? (Y/N)	0	0	0	0			Y		İ
Municipal partnership s38 used? (Y/N)	0	0	0	0	0	0	Y	0	0
No. of assistant valuers (FTE)	"_	_		U	_	_	25		Ι ΄.
No. of data collectors (FTE)	_		_				N 23		
	_						25		
No. of internal valuers (FTE)	_	-	_	_		_			_
No. of external valuers (FTE)				-		_	1		_
No. of additional valuers (FTE)	_ ~					_		_	-
Valuation appeal board established? (Y/N)	0	0	0	0			Υ		İ
Implementation time of new valuation roll (mths)	***						12		
No. of properties	-	***			-		590 193		-
No. of sectional title values	-	-	-		-	-	135 433	-	-
No. of unreasonably difficult properties s7(2)	-	-	-	***	***	-	N		-
No. of supplementary valuations		-		~	-		74 496	-	-
No. of valuation roll amendments	_	-	-	-	-		74 496		-
No. of objections by rate payers	-	-					-	-	-
No. of appeals by rate payers	-	-	_	-		-	-		-
No. of successful objections	_	_		_	_			_	-
No. of successful objections > 10%	***	_	_	_	_	_		_	
Supplementary valuation	_	_	_	***			2012/2013	_	١.
Public service infrastructure value (Rm)	_		_				261		
Municipality owned property value (Rm)	_			***			6 579	_	
Valuation reductions:							00.0		
Valuation reductions-public infrastructure (Rm)		!					469	_	
	_		_	-	-			_	_
Valuation reductions-nature reserves/park (Rm)	_	_	_		_	_	6	-	_
Valuation reductions-mineral rights (Rm)	-	_	-				_		
Valuation reductions-R15,000 threshold (Rm)	-			***	-	-	7 475		-
Valuation reductions-public worship (Rm)	-	_	_	_	-	-	3 186	_	-
Valuation reductions-other (Rm)				-			34 030		
Total valuation reductions:	-	- 1	-	_	_	-	45 166	-	-
Total value used for rating (Rm)		-	-	-	-	-	335 247	-	-
Total land value (Rm)	-	-	***			-	-	-	-
Total value of improvements (Rm)		-	-	-	-		-	-	-
Total market value (Rm)	-	-		-	_		383 800		-
Rating:									
Residential rate used to determine rate for other									
categories? (Y/N)	0	0	0	0			Y		
Differential rates used? (Y/N)	0	0	0	0			Y		
Limit on annual rate increase (s20)? (Y/N)	0	0	0	0	0	0	N	0	0
Special rating area used? (Y/N)	0	0	0	0			N		
Phasing-in properties s21 (number)	0	0	0	0	0	0	N	0	o
Rates policy accompanying budget? (Y/N)	0	0	0	0			Υ		
Fixed amount minimum value (R'000)		_					N		
Non-residential prescribed ratio s 19? (%)	0,0%	0.0%	0,0%	0,0%			_		
. ,	.,		.,						
ate revenue:									
Rate revenue budget (R '000)	_	_	_	3 737 900	3 937 900	3 937 900	4 481 690	4 914 859	5 391 34
Rate revenue expected to collect (R'000)		_	_	3 551 005	3 741 005	3 741 005	4 257 605	4 669 116	5 121 45
Expected cash collection rate (%)	0,0%	0.00/	0.00/	- 1	95,0%	95,0%	95,0%	95,0%	95,0%
· ·	0,070	0,0%	0,0%	95,0%	55,0%	ə ə, 0%	aa,u %	JJ,U 70	JU,U76
Special rating areas (R'000)							-		-
Rebates, exemptions - indigent (R'000)	-	-	****	***		-	-	-	-
Rebates, exemptions - pensioners (R'000)	-		-	***	***	***	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	-	-	-	-	-	*
Rebates, exemptions - other (R'000)		-]	-	-	-	***	-	-	-
Phase-in reductions/discounts (R'000)				-				-	-
otal rebates,exemptns,reductns,discs (R'000)	_	-	_]	_		_	_		_

Current Year 2012/13 Valuation: No. of properties No. of sectional title property values No. of supplementary values Supplementary valuations Conference of the conference of	•				- State	mount props.	Public	Fuvare	Formal &	Sola E E	Sizie irusi	Section	Potect.	National	Public	Mining
ropenty values diffcut properties s7(2) V valuations			Conin.	props.	owned		service infra.	owned	Informal Settle.	Land	land	3(2)(n) (note 1)	Areas	Monumts	benefit	Props.
perties cional title property values reasonably difficut properties s7(2) popermentary valuations															5155	
ues perties s7(2)					•						*********					
ues perties s7(2)	490 513	3 523	12 325	21 885	685	10 239	2 679	1	ı	1	1	ı	ı	1	1	١
perties s7(2)	198 500	510	2318	75	1	1	1	1	ı	ı	,	1	ı	1		
	ı	1	f	1	1	ı	1	,	ı	,	,		ı	ı		Η 1
•	65325 all categories	1	1	1	,	ŧ	ı	ı	1	1	1			ı .	ı	1
Supprementary Variation (Dill)	42 276 105 538	ı	1	'	1	ı	1	1	,	ı			I	1	1	1
No. of valuation roll amendments	1	1	I	ı	,	I	1	,				1 1	1	ı	1	1
No. of objections by rate-payers	1	1	,	ı	1	,	I	•				l	ı	1	ı	1
No. of appeals by rate-payers	ı	ı	ı		,		1		!	l	1	I	ı	ı	J	ı
No. of appeals by rate-payers finalised	I	1				1	ı	ı	ı	ŧ	ı	ı	1	ı	1	1
No. of successful objections				I	ı	'	ı	I	ı	ı	1	1	1	1	ı	1
No of successful objections > 10%		1	ı	I	ı	ŀ	ı	I	ı	1	ı	ı	ı	l	ı	1
	1 9	ı	ı	1	1	1	,	ı	ı	ı	ı	ı	1	I	ı	ı
CSIMILATED NO. OF DEOPERTIES NOT VAILED	1 487	ı			1	ı		ı	ı	ı	ı	ı	1	l	1	1
Years since last valuation (select)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)	4	0	0	0	0	0	0	0	0	0	0	0	a	C	c	С
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	and & impr.	and & impr.	Land & impr.	and & impr.		and & impr.	0	c	c	c	c	-		
Phasing-in properties s21 (number)	0		_									· · ·	· c		· ·	, c
Combination of rating types used? (Y/N)	Yes	§.	Yes	Yes	- QN	No.	ź	- X	2	- 2	2	2) <u>{</u>	2	> 2	2
Flat rate used? (Y/N)	Š	S.	2	S _S	2	2	ž	2	2	2	2	2 2	? 2	2 2	2 2	2 2
Is balance rated by uniform rate/variable rate?	Variable	0	0	0	0	0	· c				? <	2 c	j c	2 0	2 <	2 0
Valuation reductions:							,	,		•)	•	>		0
Valuation reductions-public infrastructure (Rm)	1	1	1		1	,		-				*******				
Valuation reductions-nature reserves/park (Rm)	ı	ı	······	· · · · · · · · · · · · · · · · · · ·		,		ı :	ı		,	I	(1	I	
Valuation reductions-mineral rights (Rm)	1	,		1			ı		1			ı	ı	ı	ı	ı
Valuation reductions-R15,000 threshold (Rm)	7 280	ı		ı			ı]	1		ı	I	ı	ı	1	1
Valuation reductions-public worship (Rm)	2	1	1	ı	1	ı	ı	;	ı	l	1	ı	ı	1	ı	ı
Valuation reductions - other (Bm)	900		l		ı	ı	ı	ı	I	l	ı	1	ı	1	ı	1
Total infinition and intinion	000 01	,		1	1	1	1	1	-		1	-	1	1	<u> </u>	1
Total Valuation reductions:										-		******				
fotal value used for rating (Rm)	327 397	ı	1	1	ı	ı	ı	1	ı	I	ı	ı	1	1	1	1
Total land value (Rm)	1	ı	1	1	1	1	1	1	1	1	1	ı	1	I	ı	1
Total value of improvements (Rm)	ı	ı	1	ı	1	ı	1	1	1	1	1	ı	ı	ı	ı	1
Total market value (Rm)	327 397	-	-	ı	1	1	1	ı	1	l	1	1	ı	I	1	ı
Rating:																
Average rate	1	ı	ı	ı	ı	ı	1	1	1	1	1	ı	ı	ı	1	1
Rate revenue budget (R '000)	3 737 900	ı	I	1	1	t	1	t	1	1	1	,	ı	1	1	1
Rate revenue expected to collect (R'000)	3 588 384	1	ı	ı	1	1	1	1	1	ı	ı	ı	1	ı	1	1
Expected cash collection rate (%)	%0'96	96,0%	36,0%	96,0%	96,0%	%0'96	96,0%	%0'96	%0'96	96,0%	96,0%	%0'96	36,0%	36,0%	36,0%	%0'96
Special rating areas (R'000)	-	1	'	ı	-	'	1	1	'	'	1	ı	,	1	ŀ	١
Rebates, exemptions - indigent (R'000)	223 400	ı	ı	ı	1	1	1	1	1	-	,	1	1	'	1	1
Rebates, exemptions - pensioners (R'000)	1	1	1	ı	1	1	1	1	1	1	ı	ı	1	ı	1	1
Rebates, exemptions - bona fide farm. (R'000)	ı	1	1	1	ı	,	1	ı	1	1	ı	1	ı	1	ı	1
Rebates, exemptions - other (R'000)	1	1	ı	1	1	1	ı	ı	1	ı	ı	1	1	1	,	1
Phase-in reductions/discounts (R'000)	ſ	'	1	1	1	1	1	ı	ı	1	1	1	ı	1	ı	1
Total rebates, exemptns, reductns, discs (R'000)																

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service	Private	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n)	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Budget Year 2013/14							4	20000	Settie.			(note 1)			organs.	
<u>Valuation:</u>																
No. of properties	500 761	2 949	10 075	17 671	683	10 591	2 718	1	,	ı	1	1	8	1	7	,
No. of sectional title property values	132 256	493	2 602	۲	ì	•	1	1	1	1	1				5	}
No. of unreasonably difficult properties s7(2)	ı	1	1	1	1	1	1	ı	1	1	·	I	ı	- 1		
No. of supplementary valuations	49002	345	2 248	10 986	101	933	- 522	ı	1	ı	I	l			. 8	
Supplementary valuation (Rm)	24 734 844 659	814 386 004	41 318 862 393	10 900 925 763	388 218 400	300 138 630	25 cm cm	1				!	0,000	1	2000000	500 100 11
No. of valuation roll amendments	49002	342	2 248	10 986	101	633	3				I	1	200	ı	257 400 00U	000 000 +0
No. of objections by rate-payers	ı	1	,	1		} :	2	l	,	1	ı	1	ริ	ı	ı	Q
No. of appeals by rate-payers	1					!	1	I	ı	t	1	1	ı	ı	1	1
No. of anneals by columns of trained		ı	,	1	ı	1	ì	1	ı	ı	1	1	ı	1	ı	1
of circle of the control of the cont	I	1	1	-	1	1	ı	ı	t	ı	ı	1	ı	1	1	1
No. or succession objections	1	1	1	1	1	1	ı	ı	I	1	1	ı	I	1	ı	ı
No. of successful objections > 10%	1	ı	ı	1	1	1	1	1	1	1	1	1	1	1	ı	1
Estimated no. of properties not valued	1	ı	1	1	ī	1		1	ı	ı	ı	1	ı	1	ı	ı
Years since last valuation (select)	1	ı	ı	ı	_	1		ı	1	1	ı					
Frequency of valuation (select)	ı	1	ı	1	1	1							I	ı	1	1
Method of valuation used (select)	1	1	1	1									·····	ı	1	•
Base of valuation (solect)						-		ı	ı	ı	ı	1	ı	ı	ı	1
	1	,	1	1	ı	1		1	ı	1	ı	1	1	ı	ı	1
	ı	ı		ı	1	1		1	ı	ı	I	1	1	ì	1	1
Combination of rating types used? (Y/N)	1	1	1	1	I	1		1	1	,	ı	ı	1	ı	ı	1
Flat rate used? (Y/N)	1	1	1	1	ı	1		1	1	1	ı	J	1	ı	J	1
Is balance rated by uniform rate/variable rate?	ı	1	1	ı	1	1		1	1	ı	1	ı	1	ı	ı	1
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)	,	1	ı	ı	ı	1	ı	,	,	ı	ı	1	1	1	,	
Valuation reductions-nature reserves/park (Rm)	1	1	1	,	1	ı	1	1	ı	1	ı	ı	1	1	1	'
Valuation reductions-mineral rights (Rm)	1	1	1	1	1	ı	······	ı	1	ı	1	1	ı		1	
Valuation reductions-R15,000 threshold (Rm)	7 475	1	ı	ı	ı	ı	ı	1	1	ı	1	1				- 1
Valuation reductions-public worship (Rm)	1)	ı	ı	1	ı								1 1		
Valuation reductions-ather (Bm)	27 152	ı	,	_							l	·····		ı	1	'
Total valuation of the state of										3	1		1	1		1
Total Valuation reductions:																
lotat value used for rating (Hrn)	227 936	8 994	52 656	21 919	4 732	6 584	469	1	ı	1	ı	ı	ı	ı	396	88
Total land value (Rm)	ı	ı	1	1	1	1	ı	1	1	ı	ı	ı	ı	ı	ı	1
Total value of improvements (Rm)	ł	ı	1	1	1	1	1	J	1	1	1	ı	1	1	1	,
Total market value (Rm)	227 936	8 994	52 656	21 919	4 732	6 584	469	,		ı	ì	1	1	ı	396	33
Rating:																
Average rate	0,00853	0,02573	0,02573	0,00213	0,02573	ı	1	1	ı	1	1	1	1	1	0.00213	0,02573
Rate revenue budget (R '000)	1 944 292	231 374	1 354 634	46 688	121 734	ı	1	1	1	ı	ı	1	ı	ı	84 44	1 007
Rate revenue expected to collect (R'000)	1 847 078	219 805	1 286 902	44 354	115 647	1	ı	1	1	1	1	ı	1	1	901	156
Expected cash collection rate (%)	32'0%	%0'56	95,0%	95,0%	95,0%	%0'0	%0'0	%0'0	%0'0	%0'0	%000	0,0%	%0'0	0.0%	32,0%	86.9%
Special rating areas (R'000)	ı	ı	1	1	1	ı	1	1	1	1	1	1	1	ı	1	1
Rebates, exemptions - indigent (R'000)	-	-	1	1	1	1	,	-	1	ı			,	1		,
Rebates, exemptions - pensioners (R'000)	ı	1	1	1	1	ı	1	1	1	ŧ	1	1	1	1	ı	!
Rebates, exemptions - bona fide farm. (R'000)	1	ı	1	ı	i	ı	1	1	ı	1	1	ı	1	1	1	
Rebates, exemptions - other (R'000)	1	1	ı	1	ı	ŀ	1	1	ı	ı	ı	,	ı	ŧ	1	1
Phase-in reductions/discounts (R'000)	1	1	1	1	1	1	1	,	I	ı	1	1	1	1	1	,

	(a) – service tariffs			I	Current	2013/14 M	adium Torm f	Revenue &
Description	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Year 2012/13	Budget	Budget Year +1	Budget Year +2
Property rates (rate in the Figure)	New GV to be implemented 1 July 2012					2013/14	2014/15	2015/16
Residential properties Flesidential properties - vacant land		1,017 4,520	1,119 4,972	1,209 5,370	1,354 6,014	0,853 5,533	956,0 980,9	1,03 6,69
Formal/informat settlements				-				
Small holdings		0,165	0,162	0,196	0,220	0,213	0,235	0,25
Farm properties - used		0,165	0,182	0,196	0,220	0.213	0,235	0,25
Farm properties - not used		1,017	1,119	1,209	1,354	0,883	ace,o	1,03
Industrial properties Business and commercial properties	1	2,034	2,238 2,238	2,418 2,418	2,708 2,708	2,573 2,573	2,630 2,630	3,11 3,11
Communal land - residential		2,034	2,230	2,418	2,708	2,5/3	2,630] 3,11
Communal land - small holdings	1		1]	1
Communal land - farm property								
Communal land - business and commorcial					-	-	-	
Communal land - other		1						
State-owned properties Municipal properties	l.	2,034	2,238	2,418	2,708	2,573	2,830	3,11
Public service infrastructure]	Ĭ.				
Privately owned towns serviced by the owner		1,017	1,119	1,209	1,354	0,853	0,938	1,03
State trust land		-					-	
Fleatitution and redistribution properties					-			
Pitelected areas			-			-	~	
National monuments properties			-			-	-	
xemptions, reductions and robates (Flands)								
Residential properties								
Fi15 000 threshhold rebate	1	15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		35 000	35 000	35 000	35 000	60 000	60 000	60 00
Indigent rebate or exemption	1	No charge	No charge	No charge	No charge	No charge	No charge	No charge
Pensioners/social grants rebate or exemption		Forty to fifty	Farty to fifty	Forty to fifty	Forty to fifty	Forty to titty	Forty to fifty	Forty to lift
Temporary relief rebate or exemption		percent -	percent	percent	berdeut	percent	percent	percent -
Bona fide farmers rebate or exemption	t.egislative rate ratio of 1 : 0,25		- 1	-	-	-	-	-
and the same of the samples	applies	35% tax	35% tax	35% tax	35% tax	35% rebate	35% rebate	35% rebat
Other rebates or exemptions		rebate for residential	rebate for residential	rebate for residential	rebate for residential	replace by lower tariff	replace by	replace by lower tariff
			- condimina		, construin			101101 11111
later tailfs Domestic								
Basic charge/fixed fee (Rands/month)	•							
Service point - vacant land (Flands/month)				-	-		-	· ·
Water usage - flat rate tariff (c/kl)								
Water usage - Illo line tariif								_
Water usage - Block 1 (c/kl)	0 to 6 ki per 30 day period (200 La	4	5	5	6	6	7	7
Water usage - Block 2 (c/kl)	day) 7 to 30 kl per 30 day period	6	7	7	8.	9	10	11
Water usage - Block 3 (c/kl)	13 to 18 kl per 30 day period	8	9	10	11	12	13	1+
Water usage - Block 4 (c/kl)	19 ki to 24 ki per 30 day period	9	10	11	12	13	15	16
Water usage - Block 5 (c/kl)	25 to 30 kt per 30 day period	11	12	13	14	15	17	15
Water usage - Block 6 (c/kl)	31 to 42 kl per 30 day period	11	13	14	15	17	18	20
Water usage - Block 7 (c/kl)	43 to 72 kl per 30 day period	12	13	15	16	18	20	21
Water usage - Block 8 (c/kl) Other	More than 72 kl per 30 day perlod	13	14	16	17	19	21	23
								-
nste water tariffs		1						
Domentic								
Basic charge/fixed fee (Rands/month)			-	,	-	-	,	-
Service point - vacant land (Rands/month) Waste water - flat rate tarilf (c/ki)			-		-	-		-
Volumetric charge - Block 1 (c/kl)	0 to 6 kl per 30 day period	э	3	- 4	4	5	5	-
Volumetric charge - Block 2 (c/kl)	7 to 12 kl per 30 day period	4	5	Б.	6	6	7	7
Volumetric charge - Block 3 (c/kl)	13 to 18 kl per 30 day period	5	6	7	7	8	9	10
Volumetric charge - Block 4 (e/ki)	19 to 24 kt per 30 day period	5	6	7	7	в	9	10
Volumetric charge - Block 5 (c/kl)	25 to 30 kl per 30 day period	5	6	7	7	8	9	10
Volumetric charge - Block 6 (c/kl)	31 to 42 kl per 30 day perlod	5	G	7	7	8	9	10
Volumetric charge - Block 7 (c/kl)	More than 72 kt per 30 day period	6	6	7	7	8	9	10
Other		-	-	*	-	-	-	-
etricity tariffs					1			
Domentia				1			1	
Basic charge/fixed fee (Rands/month)		-	- 1	- 1			-	-
Service point - vacant land (Flands/month)			- 1	-		- 1	-	
	188 kWh per registered Indigent household (per month)	registered indigent	registered Indigent	registered Indigent	registered Indigent	registered indigent	registered Indigent	registered Indigent
Life-lino tariff - meter								
Life-line tariff - prepaid	1	78.20c	92.93c	-	-	-	-	
Meter - IBT Block 1 (c/kwh)	1 - 100 kWh	-	-	109,91c	107,29c	113,20¢	122,26c	132,04
	101 - 400 RWh	- [-	115,85c	119,11c	126,60c	136,940	147,90
Meter - IBT Block 2 (c/kwh)		-	-	121,30c	125,50c	134,200	144,940	156,54
Moter - IBT Block 3 (c/kwh)	401 - 650 kWh				133,22c	142,450	153,65c	166,16
Moter - IBT Block 3 (c/kwh) Moter - IBT Block 4 (c/kwh)	>650 kWh	1	,,,,,	128,32c		-1	-1	
Moter - IBT Block 3 (c/kwh) Moter - IBT Block 4 (c/kwh) Flat rate larlif - meter (c/kwh)	>650 kWh e/kWh	74,20c	88,30c	120,320	-	1	,	
Moter - IBT Block 3 (c/kwh) Moter - IBT Block 4 (c/kwh) Flat rate tariff - moter (c/kwh) Flat rate tariff - propakt(c/kwh)	>650 kWh c/kWh c/kWh	74,20c 74,20c	88,30c 88,30c	-	101 79-	107.25-	116.62-	126 10
Motor - IBT Block 3 (c/kwh) Motor - IBT Block 4 (c/kwh) Fist rate tailf - motor (c/kwh) Fist rate tailf - propakt(c/kwh) Motor - IBT Block 1 (c/kwh)	>650 kWh c/kWh c/kWh 1 - 100 kWh			96,94c	101.79c	107,25c	115,83c	
Motor - IBT Block 3 (c/kwh) Motor - IBT Block 4 (c/kwh) Fist rate faith - meter (c/kwh) Fist rate faith - meter (c/kwh) Fist rate faith - propak(c/kwh) Motor - IBT Block 1 (c/kwh) Motor - IBT Block 2 (c/kwh)	>650 kWh c/kWh c/kWh 1 - 100 kWh 10 1 - 400 kWh			96,94c 102,94c	113.85c	121,20c	115,83c 130,90c 138,62c	141,37
Moter - IBT Block 3 (c/kwh) Moter - IBT Block 4 (c/kwh) Flat rate tailf - meter (c/kwh) Flat rate tailf - prepakt(c/kwh) Moter - IBT Block 1 (c/kwh)	>650 kWh c/kWh c/kWh 1 - 100 kWh			96,94c 102,94c 108,44c			130,90c	141,37 149,71
Moter - IBT Bleak (Lefikuh) Moter - IBT Bleak (Lefikuh) Fint rate tailff - meter (Lefikuh) Fint rate tailff - meter (Lefikuh) Moter - IBT Bleak (Lefikuh) Moter - IBT Bleak (Lefikuh) Moter - IBT Bleak (Lefikuh)	>680 kWh a/kWh 1 - 100 kWh 10 1 - 400 kWh 401 - 490 kWh			96,94c 102,94c	113.85c 120.37c	121,20c 128,35c	130,90c 138,62c	141,37 149,71
Moter - IBT Black 3 (c/kwh) Moter - IBT Black 4 (c/kwh) Flat rate tariff - meter (c/kwh) Flat rate tariff - meter (c/kwh) Flat rate tariff - propale(c/kwh) Moter - IBT Black 1 (c/kwh) Moter - IBT Black 3 (c/kwh) Moter - IBT Black 3 (c/kwh) Moter - IBT Black 3 (c/kwh) Moter - IBT Black 3 (c/kwh) Moter - IBT Black 4 (c/kwh) Moter - IBT Black 1 (c/kwh)	>650 RWh 6/RWh 1 - 100 RWh 1 - 100 RWh 101 - 400 RWh 401 - 650 RWh (III in thresholds) 1 - 100 RWh			96,94c 102,94c 108,44c	113.85c 120.37c	121,20c 128,35c	130,90c 138,62c	141,37 149,71 159,92
Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 4 (c/k/wh) Fint rate failf - metor (c/k/wh) Fiot rate failf - metor (c/k/wh) Fiot rate failf - metor (c/k/wh) Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 4 (c/k/wh) Motor - IBT Block 5 (c/k/wh) Propald - IBT Block 1 (c/k/wh) Propald - IBT Block 5 (c/k/wh)	> 950 kWh 6/kWh 1 - 100 kWh 101 - 400 kWh 401 - 650 kWh (iii in thresholds) 1 - 100 kWh 101 - 400 kWh			96,94c 102,94c 108,44c 115,54c 96,94c	113.85c 120.37c 128.25c - 101.79c 113.85c	121,20e 128,35e 137,10e - 107,25e 121,20e	130,90c 138,62c 148,07c - 115,83c 130,90c	141,37 149,71 159,92 125,10 141,37
Motor - IBT Block 3 (c/kwh) Motor - IBT Block 4 (c/kwh) Fint rate lariff - meter (c/kwh) Fint rate lariff - meter (c/kwh) Motor - IBT Block 1 (c/kwh) Motor - IBT Block 2 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 4 (c/kwh) Motor - IBT Block 5 (c/kwh) Propald - IBT Block 1 (c/kwh) Propald - IBT Block 1 (c/kwh)	>650 KWh 67kWh 1 - 100 kWh 101 - 400 kWh 401 - 650 kWh 401 - 650 kWh (Illi in threatholde) 1 - 100 kWh 401 - 400 kWh 401 - 400 kWh 401 - 400 kWh 401 - 650 kWh			96,94c 102,94c 108,44c 115,54c 105,94c 102,94c 108,44c	113.85c 120.37c 128.25c - 101.79c 113.85c 120.37c	121,20e 128,35e 137,10e 107,25e 121,20e 128,35e	130,90c 138,62c 148,07c - 115,83c 130,90c 138,62c	141,37 149,71 159,92 125,10 141,37 149,71
Motor - IBT Block 3 (c/kwh) Pint rate failf - metor (c/kwh) Flot rate failf - metor (c/kwh) Flot rate failf - metor (c/kwh) Motor - IBT Block 1 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 4 (c/kwh) Motor - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh)	> 950 KWh 6/kWh 1 - 100 kWh 101 - 400 kWh 401 - 650 kWh (## in threshold) 1 - 100 kWh 101 - 400 kWh 101 - 400 kWh			96,94c 102,94c 108,44c 115,54c 96,94c	113.85c 120.37c 128.25c - 101.79c 113.85c	121,20e 128,35e 137,10e - 107,25e 121,20e	130,90c 138,62c 148,07c - 115,83c 130,90c	141,37 149,71 159,92 125,10 141,37 149,71
Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 4 (c/k/wh) Fint rate tariff - motor (c/k/wh) Fint rate tariff - motor (c/k/wh) Fint rate tariff - motor (c/k/wh) Motor - IBT Block 1 (c/k/wh) Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 3 (c/k/wh) Motor - IBT Block 4 (c/k/wh) Propald - IBT Block 1 (c/k/wh) Propald - IBT Block 1 (c/k/wh) Propald - IBT Block 3 (c/k/wh) Propald - IBT Block 5 (c/k/wh) Propald - IBT Block 6 (c/k/wh)	- 950 kWh 6/kWh 1- 100 kWh 101 - 400 kWh 401 - 950 kWh >650 kWh (## in threaholdo) 1- 100 kWh 101 - 450 kWh 401 - 650 kWh (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo)	74,206	88,30c	96,94c 102,94c 108,44c 115,54c 105,94c 102,94c 108,44c	113.85c 120.37c 128.25c - 101.79c 113.85c 120.37c	121,20e 128,35e 137,10e 107,25e 121,20e 128,35e	130,90c 138,62c 148,07c - 115,83c 130,90c 138,62c	141,371 149,71 159,92 125,10 141,37 149,71
Motor - IBT Block 3 (c/k/wt) Motor - IBT Block 4 (c/k/wt) Flat rate tarlff - motor (c/k/wh) Flat rate tarlff - motor (c/k/wh) Flat rate tarlff - motor (c/k/wh) Motor - IBT Block 1 (c/k/wt) Motor - IBT Block 3 (c/k/wt) Motor - IBT Block 3 (c/k/wt) Motor - IBT Block 3 (c/k/wt) Motor - IBT Block 4 (c/k/wt) Motor - IBT Block 4 (c/k/wt) Propold - IBT Block 1 (c/k/wt) Propold - IBT Block 1 (c/k/wt) Propold - IBT Block 5 (c/k/wt) Propold - IBT Block 5 (c/k/wt)	> 950 KWh 6/kWh 1 - 100 kWh 101 - 400 kWh 401 - 650 kWh (## in threshold) 1 - 100 kWh 101 - 400 kWh 101 - 400 kWh			96,94c 102,94c 108,44c 115,54c 105,94c 102,94c 108,44c	113.85c 120.37c 128.25c - 101.79c 113.85c 120.37c	121,20e 128,35e 137,10e 107,25e 121,20e 128,35e	130,90c 138,62c 148,07c - 115,83c 130,90c 138,62c	141,376 149,716 159,926 125,106 141,376
Motor - IBT Block 3 (c/kwh) Motor - IBT Glock 4 (c/kwh) Flat rate fariff - motor (c/kwh) Flat rate fariff - motor (c/kwh) Flat rate fariff - motor (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 4 (c/kwh) Motor - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh) Prepald - IBT Block 6 (c/kwh)	- 950 kWh 6/kWh 1- 100 kWh 101 - 400 kWh 401 - 950 kWh >650 kWh (## in threaholdo) 1- 100 kWh 101 - 450 kWh 401 - 650 kWh (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo)	74,206	88,30c	96,94c 102,94c 108,44c 115,54c 105,94c 102,94c 108,44c	113.85c 120.37c 128.25c - 101.79c 113.85c 120.37c	121,20e 128,35e 137,10e 107,25e 121,20e 128,35e	130,90c 138,62c 148,07c - 115,83c 130,90c 138,62c	125,100 141,37 149,71 159,92 125,10 141,37 149,71 159,92
Motor - IBT Block 3 (c/kwh) Flat rate failff - motor (c/kwh) Flat rate failff - motor (c/kwh) Flat rate failff - motor (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 5 (c/kwh) Prepald - IBT Block 1 (c/kwh) Prepald - IBT Block 1 (c/kwh) Prepald - IBT Block 2 (c/kwh) Prepald - IBT Block 3 (c/kwh) Prepald - IBT Block 3 (c/kwh) Prepald - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh) Prepald - IBT Block 5 (c/kwh)	- 950 kWh 6/kWh 1- 100 kWh 101 - 400 kWh 401 - 950 kWh >650 kWh (## in threaholdo) 1- 100 kWh 101 - 450 kWh 401 - 650 kWh (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo) (## in threaholdo)	74,206	88,30c	96,94c 102,94c 108,44c 115,54c 105,94c 102,94c 108,44c	113.85c 120.37c 128.25c - 101.79c 113.85c 120.37c	121,20e 128,35e 137,10e 107,25e 121,20e 128,35e	130,90c 138,62c 148,07c - 115,83c 130,90c 138,62c	141,376 149,716 159,926 125,106 141,376
Motor - IBT Block 3 (c/kwh) Fint rate failff - meter (c/kwh) Fint rate failff - meter (c/kwh) Fint rate failff - meter (c/kwh) Fint rate failff - meter (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 3 (c/kwh) Motor - IBT Block 4 (c/kwh) Motor - IBT Block 4 (c/kwh)	SESS KWh C/KWh 1 - 100 kWh 101 - 400 kWh 401 - 650 kWh 401 - 650 kWh (Rii in threshelde) 1 - 100 kWh 401 - 650 kWh 401 - 650 kWh 401 - 650 kWh (Rii in threshelde) Tariff per litre per month or part of a month	74,20g	88,30c	96,94c 102,94c 108,44c 115,64c 96,94c 102,94c 108,44c 115,54c	113.85c 120.37c 128.25c 101.79c 113.85c 120.37c 120.25c	121,20a 128,35a 137,10a 107,25a 121,20a 128,35a 137,10a	130,90c 138,62c 148,07c 115,63c 130,90c 136,62c 148,07c	141,374 149,714 159,924 125,106 141,374 149,714 159,924
Moter - IBT Bleak 3 (c/kwh) Moter - IBT Bleak 4 (c/kwh) Flat rate tarlif - meter (c/kwh) Flat rate tarlif - meter (c/kwh) Flat rate tarlif - meter (c/kwh) Moter - IBT Bleak 3 (c/kwh) Moter - IBT Bleak 3 (c/kwh) Moter - IBT Bleak 3 (c/kwh) Moter - IBT Bleak 3 (c/kwh) Moter - IBT Bleak 3 (c/kwh) Moter - IBT Bleak 3 (c/kwh) Flepald - IBT Bleak 1 (c/kwh) Flepald - IBT Bleak 1 (c/kwh) Flepald - IBT Bleak 3 (c/kwh) Flepald - IBT Bleak 4 (c/kwh) Flepald - IBT Bleak 5 (c/kwh) Here see management tarliffs concella Street cleaning charge	SeSD KWh C/KWh 1 - 100 kWh 101 - 400 kWh 401 - 650 kWh 550 kWh 101 - 100 kWh 101 - 400 kWh 101 - 400 kWh 650 kWh C/KWh Figure KWh 4,20g	88,30c	96,94c 102,94c 108,44c 115,64c 96,94c 102,94c 108,44c 115,54c	113.85c 120.37c 128.25c 101.79c 113.85c 120.37c 120.25c	121,20a 128,35a 137,10a 107,25a 121,20a 128,35a 137,10a	130,90c 138,62c 148,07c 115,63c 130,90c 136,62c 148,07c	141,37: 149,71: 159,92: 125,10: 141,37: 149,71: 169,92:	

	Provide description of tariff				Current	ŀ	edium Term Iditure Fram	
Description	structure where appropriate	2009/10	2010/11	2011/12	Year 2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
(Rands)			***************************************					
Residential properties		-	-	-	-		-	-
R15 000 threshhold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		35 000	35 000	35 000	35 000	60 000	60 000	60 000
Indigent rebate or exemption		No charge	No charge	No charge	No charge	No charge	No charge	No charge
Pensioners/social grants rebate or exemption		forty to fifty	forty to fifty	forty to fifty	forty to fifty	forty to fifty	forty to lifty	forty to fifty
Temporary relief rebate or exemption					-			-
Bona fide farmers rebate or exemption	Legislative rate ratio of 1:0.25				-	-	-	-
Other rebates or exemptions		35% tax rebate for residential	35% tax rebate for residential	35% tax rebate for residential	35% tax rebate for residential	-	-	-
Water tariffs								
This tariffs are applicable to a conventional	0 to 6 kl per 30 day period (200 l a	4	5	5	6	6	7	7
netering, prepaid yard metering, assumed	7 to 30 kl per 30 day period	6	7	7	8	9	10	11
and shared consumption billing. This tariffs is	13 to 18 kl per 30 day period	8	9	10	11	12	13	14
applicable to a consumer in a dwelling-house or water consumed since the previous meter	19 kl to 24 kl per 30 day period	9	10	11	12	13	15	16
eading.	25 to 30 kl per 30 day period	11	12	13	14	15	17	19
_	31 to 42 kl per 30 day period	11	13	14	15	17	18	20
	43 to 72 kl per 30 day period	12	13	15	16	18	20	21
	More than 72 kl per 30 day period	13	14	16	17	19	21	23
Vaste water tariffs								
This tariffs are applicable all consumers in a	0 to 6 kl per 30 day period (98%)	3	3	4	4	5	5	5
welling-house supplied with water and that	7 to 12 kl per 30 day period (90%)	4	5	5	6	6	7	7
lischarge waste water into the municipality's	13 to 18 kl per 30 day period (75%)	5	6	7	7	8	9	10
ewer system. The quanity of wastewater	19 to 24 kl per 30 day period (60%)	5	6	7	7	8	9	10
lischarged since the previous water meter eading is calculated as a % of water supplied.	25 to 30 kl per 30 day period (52%)	5	6	7	7	8	9	10
eading is calculated as a 78 of water supplied.	31 to 42 kl per 30 day period (10%)	5	6	7	7	8	9	10
	More than 72 kl per 30 day period	5	6	7	7	8	9	10
	Basic Charges			-	-	-	-	-
ectricity tariffs	•	-	-	-	-	-	-	•
repaid / Conventional	-	-	-	-	-	-	-	-
or a connection with a conventional meter,	-	-	-	-	-		-	
	Flat Rate	74,20c	88,30c	-	-	-	-	
feter - IBT Block 1 (c/kwh)	1 - 100 kWh	-	-	96,94c	101.79c	107,25c	115,83c	125,100
leter - IBT Block 2 (c/kwh)	101 - 400 kWh	-	-	102,94c	113.85c	121,20c	130,90c	141,370
feter - IBT Block 3 (c/kwh)	401 - 650 kWh	-	-	108,44c	120.37c	128,35c	138,62c	149,710
leter - IBT Block 4 (c/kwh)	>650 kWn	-	-	115,54c	128.25c	137,10c	148,07c	159,920
asic charges	•	-	-	-	-	-	-	
ife line prepaid	-	-	-	-	-	-	-	
his scale will apply to premises situated	-	-	-	-	-	-	-	
lat rate tariff	Prepaid	78.20c	92.93c	-	-	-		
	1 - 100 kWh	-	-	109,91c	107,29c	113,20c	122,26c	132,040
	101 - 400 kWh	-	-	115,85c	119,11c	126,80c	136,94c	147,900
	401 - 650 kWh	-	-	121,30c	125,50c	134,20c	144,94c	156,540
	>650 kWn	-	-	128,32c	133,22c	142,45c	153,85c	166,160
		l			l			

Table 110: MBRR SA32 - list of external mechanisms

Yrs/Mths Yrs Yrs Yrs Yrs Yrs	Period of agreement 1. Number Ongoing Ongoing Ongoing	The entity manages the rental of stock. They must also increase the rental of stock by buying and developing new properties that will be affordable to the community. Provision Water and Sanitation Services in part of Region 1 (Northern Region of the City of Tshwane). To promote Trade and Investment, Tourism Management Promotion and Implementation Condition monitoring, preventative maintenance and repair of self priming pumps at the City of Tshwane's Waste Water Treatment Works and Waste Water Collection Pump	Expiry date of service delivery agreement or contract Ongoing Ongoing Ongoing	Monetary value of agreement 2. R thousand 12 800 167 654 47 500
Yrs Yrs Yrs	Ongoing Ongoing Ongoing	buying and developing new properties that will be affordable to the community. Provision Water and Sanitation Services in part of Region 1 (Northern Region of the City of Tshwane) To promote Trade and Investment, Tourism Management Promotion and Implementation Condition monitoring, preventative maintenance and repair of self priming pumps at the	Ongoing Ongoing	12 800 167 654
Yrs Yrs Yrs	Ongoing Ongoing 3	buying and developing new properties that will be affordable to the community. Provision Water and Sanitation Services in part of Region 1 (Northern Region of the City of Tshwane) To promote Trade and Investment, Tourism Management Promotion and Implementation Condition monitoring, preventative maintenance and repair of self priming pumps at the	Ongoing	12 800 167 654
Yrs Yrs Yrs	Ongoing Ongoing 3	buying and developing new properties that will be affordable to the community. Provision Water and Sanitation Services in part of Region 1 (Northern Region of the City of Tshwane) To promote Trade and Investment, Tourism Management Promotion and Implementation Condition monitoring, preventative maintenance and repair of self priming pumps at the	Ongoing	167 654
Yrs Yrs Yrs	Ongoing 3	To promote Trade and Investment, Tourism Management Promotion and Implementation Condition monitoring, preventative maintenance and repair of self priming pumps at the		
Yrs Yrs	3	Condition monitoring, preventative maintenance and repair of self-priming pumps at the	Ongoing	47 500
Yrs				
		Stations	30 March 2013	11 800
Yrs	3	Repairs and maintenance on centrifugal blowers at Rooiwal and Zeekoegat Waste Water Treatment Works: as and when required	31 July 2015	3 352
	3	Repairs and maintenance on inlet works equipment at the Waste Water Treatment Works: as and when required	30 June 2015	1 185
Yrs	3	Operation and maintenance of Rayton and Refilive Waste Water Treatment Works as and		
Yrs	3	when required Operation and maintenance of Sandspruit and Babelegi Waste Water Treatment works	30 November 2014 30 November 2013	7 177 7 293
Yrs	3	Operation and maintenance of the sludge dewatering facility at the Rooiwal Waste Water	31 July 2015	13 422
Yrs	3	Treatment Works Bio-monitoring of the rivers receiving effluent from the City of Tshwane's Waste Water Treatment Works	31 July 2015	2 271
Yrs	3	Burial/cremation of the body of a destitue person or any other dead body : for the Central, Southern and Northern Areas	31 December 2013	2 112
Yrs	3	General garden maintenance and cleaning of the Kkpgat Waste Water Treatment Works	31 January 2014	655
Yrs	3	General garden maintenance and cleaning of the Sunderland Rkige Waste Water Treatment Works	31 August 2013	772
Yrs	3	Maintenance of steam boilers and cooling towers at the Waste Water Treatment Works	30 December 2014	1 000
Yrs	3	Provision of inpsection and non-destructive testing services, including semi-skilled assistants and equipment for the Rookval Power Station	31 December 2013	1 700
Yrs		Removal of sludge from the sludge drying beds at the Klipgat Waste Water Treatment Works	30 November 2013	1 739
Yrs	3	Removal of sludge from the sludge drying beds at the Rietgat Waste Water Treatment Works	31 July 2014	2 289
Yrs	2	Repairs of air work of turbo alternator 2 high-pressure rotor and diaphragms Pretoria West Power station: ±2 year period as and when required.	28 February 2014	5 590
Yrs -	3	Repairs of Waste Water Collection Infrastructure in City of Tshwane, as and when required	30 April 2014	5 729
Yrs		Water meter connections, maintenance and related works within the boundaries of the City of Tshwane	31 August 2013	28 4 18
Yrs	3	Collection of refuse within the City of Tshwane: as and when required	31 July 2014	21 160
Yrs	3	Appointment of a panel of electrical, mechanical and civil contractors for various repair and returbishment work in the Water and Sanitation Division: as and when required	30 September 2014	17 000
		·		
Yrs			30 September 2013	13 763
Yrs			31 October 2013	7 000
Yrs			31 October 2013	7 000
	Yrs	Yrs 3 Yrs 3	Hiring of mobile drinking water tankers for Housing Resource Management : as and when required Hiring and servicing of chemical toilets, bio-degradable systems, vacuum and septic tanks : as and when required	Yrs 3 Hiring of mobile drinking water tankers for Housing Resource Management : as and when required Yrs 3 Hiring and servicing of chemical toilets, bio-degradable systems, vacuum and septic 31 October 2013 Hiring and servicing of chemical toilets, bio-degradable systems, vacuum and septic 31 October 2013 Hiring and servicing of chemical toilets, bio-degradable systems, vacuum and septic 32 October 2013

MBRR SA32	lis	t of ex	ternal mechanisms (contd)		·
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation		Number		contract	R thousand
Chippa Waste Management (Pty) Ltd	Yrs	3	Contract to develop SMME's through the rendering of comprehensive Waste Management services in various areas of the City of Tshwane	31 January 2015	882 338
2. Tedcor (Pty)n Ltd			services in various areas of the City of Eshware	·	-
3. New GX Investments (Pty) Ltd					-
1. Flukl Pumps CC	Yrs	3	Testing, stripping, quoting, mechanical repairing and rewinding of electric motors, submersible pumps and submersible mixers at the WWTW and Waste Water collection pump stations; as and when required	30 June 2014	22 000
2. Wegezi Power Hoklings (Pty) Ltd.			panip stations, as and when required		
Other Municipal Services					
Mabopane and Surrounding Business Forum Primary Co-op	Yrs	3	General cleaning services of asphalt loading platforms, paved public parking areas, asphalt main routes and asphalt entrance road areas: on an as and when required basis: Fresh Produce Market	31 July 2015	1 350
North West Valuation Services CC	Yrs	3	Registered professional valuer or professional associated valuer to act as assistant municipal valuer for general valuation 2013	30 June 2015	6 385
Mabopane and Surrounding Business Forum Primary Co-op	Yrs	3	Horticultural maintenance of gardens at Tshwane Market	31 January 2014	1 800
Mawilly Trading Enterprise CC	Yrs	3	Maintenance and repair of control valves in the City of Tshwane: as and when required	31 October 2015	4 661
GijimaAst Holdings (Pty) Ltd	Yrs	3	Provisioning of service desk and distributed computing support services	30 September 2014	40 268
ADC Energy CC D & F Diesel Fuel Services CC	Yrs Yrs	3 3	Refurbishment of electrical equipment: City of Tshwane: as and when required Re-manufacture/repair and or partial overhaul of petrol engines: as and when required	31 May 2015 31 December 2013	30 000 1 800
Prospect Cleaning Services CC.	Yrs	3	General cleaning services of roads, platforms, public parking areas at the Fresh Produce	31 July 2013	1 008
-			Market Repairs and service to the Municipality's motor vehicle equipment and machines:		
Micoger CC t/a Truckpart	Yrs	3	tractors: as and when required	31 July 2015	6 000
Hydraulic and Engineering Centre CC	Yrs	3	Repairs of vehicles, equipment and machines: general repairs earthmoving equipment: as and when required Resurfacing of all weather courts (tennis, netball, volleyball and basketball) and related	30 November 2013	5 000
Ludaka Trading CC	Yrs	3	resurracing of all weather courts (tennis, neloall, volleyball and basketoall) and Telaled works in various regions within the City of Tshwane Municipal Boundaries : as and when required	31 August 2013	242
I.Mphokane	Mths	18	Outsourced agencies for the collection of outstanding debtors accounts older than 90 days	30 August 2013	81 168
2.Hugo and Ngwena Incorporated			udys		_
3.Kwinana and Partners Inc. & TS Credit Consultants (Pty) Ltd					-
I.Magolego Troskie Inc. I/a MMT Attornes					-
5.Magoveni Business Trusl 5.Makavla Zilwa Incorporated					-
					_
3.Norton Lambrianos (SA) Inc. (Pt) Ltd. & Best					
hough Trading & Projects Consortium Muthray Hassim Inc					_
D.Medaco Gauteng (Pty) Ltd.					_
			Burial/cremation of the body of a destitue person or any other dead body : for the Central,		
Mbali Administrations CC	Yrs		Southern and Northern Areas	31 December 2013	2 112
. Anix Trading 143 CC					-
2. Mr AH Bokaba	Yrs	3	Repairs of appurtenant works required due to maintenance and construction works : as	17 July 2014	75 000
3. Bokosi Projects CC			and when required	·	-
I. Megatrax Trading CC	Yrs	3	Chemical control of vegetation, pests, rodents and fungi: as and when required	31 August 2015	- 7 500
2. Kopano Weed & Pest Control CC	""	,	Chamber Sometic of Vegetations, pears, roberts and tungs as and when required	J i August 2010	7 500
3. JPL Chemicals & Pest Control CC					_
. Nkuna Securily Services & Professional Private nvestigators CC 2. Combined Private Investigations CC	Yrs		Contract for the protection of assets of the City of Tshwane Energy and Electricity Division	31 May 2014	108 000
. A & J Cutters CC	<u> </u>		Cutting and removal of grass and vegetation at reservoir and pump station terrains within	0444 0010	
. A&J Cutters CC . Mavulandlela Trading Enterprise CC . H Boss Construction CC	Yrs	3	the Cify of Tshwane municipal area	31 May 2013	12 555
. Tsholo Fela Basadi Business Enterprise CC	Yrs		Cutting of grass on undeveloped road reserves, main routes, entrance roads reserves,	31 October 2014	40 000
. Estelle's Cleaning CC			undeveloped public open spaces and "Spruit" areas in the City of Tshwane		
Lucky Ramza Trading and Projects CC Pokane Promotions & Projects CC Yellowship 130 CC					
. KMY 246 Distributors CC					
Mashudu's Garden Decor CC Mpadima Contractors CC					
Gau-Flora Nursery CC	- 1				
Corporate Skills Development Services CC Social Space Trading and Projects CC					
2. Elephantic Trading CC					

MBRR SA32	lis	t of ex	rternal mechanisms (contd)		,
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R
Name of organisation		Number	Constitution with a second classic of the December 1 Period 7 colored and		thousand
RAMS Garden & Cleaning Services CC Lessing Horticultural Services CC	Yrs	3	General garden maintenance and cleaning of the Daspoort, Rooiwal, Zeekoegal and Baviaanspoort Waste Water Treatment Works	28 February 2013	29 500
P Khoza Refuse and Cleaning Services CC Selahle and Maribe Services CC.	Yrs	3	General maintenance of cemeteries in all the regions of the City of Tshwane including Rebecca Street Crematorium	31 January 2013	19 533
2. RDP's Business Enterprises CC 3. Quatrokor CC 4. Palmfern Garden Services CC 5. Ndabana Trading Enterprise CC 6. Mnabolepu Trading Enterprise CC 7. Mabopane Environmental Development Programmes 8. Alfredie Business Enterprise CC 9. Excell Homes CC and Moeng Civil and					
Construction 10. H Boss Construction CC 11. KP Business Enterprise CC 12. Letsoalo's Trading CC 13. Mavulandleta Trading Enterprises CC 14. Senamete Buikling Construction and Cleaning CC					
2. Lights Up Construction CC 3. Sedma Removals CC 4. Premier Alfraction 217 CC 5. Mogolladi Trading Enterprise CC 6. Teloc Waste Management CC 7. Supreme Sanitation CC 8. Labucon Resources (Pty) Ltd 9. Red Ant Security Services (Pty) Ltd. 10. Masekea Waste Management Services CC 11. PE Projects CC					
1. Mahlore Danisa Trading CC	Yrs	3	Horticultural landscape maintenance of various developed sites in the central western region of the City of Tshwane	30 November 2014	1 168
2. Vusaby Garden Services and Landscaping Prinary Co-op 3. Re-Ya Shuma Projects CC 4. Letsoalos Trading CC 5. A J Cutters CC 6. Imogene Building Construction CC 7. Estelle's Shes Cleaning CC 8. Reatile Construction 9. Dibakes Construction & CMI CC 10. Clean to the Roots CC 11. Mavulandlela Trading Enterprise CC 12. Mbongeni Earthmoving and Building Contractors CC 12. Maja Garden Services CC 13. Quatrokor CC 14. The Vakent Construction CC 15. Indima Projects CC 16. Reatile Construction CC					
1. Firetech CC 2. Jakaranda Omheinings CC 3. Splish Splash Construction CC	Yrs	3	Maintenance and installation of fences: as and when required	31 August 2014	1 550
1. Moepeng Trading 59 CC 2. Bags in Transit CC (NAME CHANGED TO SLOWCON CC) 3. Johlfe CC	Yrs	3	Maintenance and repairs to concrete plant for mechanical, electrical and pneumatic systems	30 June 2014	840
1. Delra Plant Hire CC	Yrs		Maintenance and upgrading of gravel/dirt roads in the Norther Areas within the City of Tshwane: as and when required	31 July 2014	187 200
2. Lekholla Construction CC 3. Bosigogare Construction and Developers CC 1. Arrier's Civil Construction and Electrical CC 5. David Diva Construction CC JV 5. Empyreal Construction (Pty) Ltd. 7. Hammanskraal Cleaning Services CC 8. Hunadi and Mohwaduba Trading Enterprise CC 9. Katshesa Tendering Services CC 9. Monksannah Construction and Plant Hire CC					
Phuthadichaba Trading Enterprise CC Penolea Constructions CC Amawakawaka Projects CC					

MBRR SA32 - list of external mechanisms (contd)

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	ternal mechanisms (contd) Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2, R
1. A & J Cutters CC		110111001			thousand
Tihwaele Logistics and Projects CC	Yrs	3	Maintenance of glant stadium, including marking of sports fields	31 March 2014	1 000
A & J Cutters CC	Yrs	3	Maintenance of Hammanskraal Sport Complex and Temba Stadium including marking of sports fields	28 February 2014	857
Mukhari Signs and Marketing Enterprises CC	Yrs	3	Maintenance of permanent road traffic markings as well as the updating of the inventories on the road traffic markings management database in accordance with the provisions of the National road traffic Act 93 of 1996, in City of Tshwane: as and when required	30 June 2015	8 717
Onkarabile Business Enterprise CC APU Construction CC	Yrs	3	Maintenance of various developed sites in Mamelodi, Eersterust and Nellmapius	31 August 2013	7 323
3. Komapi and Maditse General Construction CC					
4. Motlogadi Trading GC					
Eishadai Security Services CC Senamele Building Construction and Cleaning CC Gezman Projects CC Hottins Security CC MCC Security and Projects CC	Yrs	3	Monitoring and prevention of ilegal land and building occupation	30 April 2014	24 077
Thababontle Trading Enterprise and Projects CC Majorie's Trading Enterprises CC					
Baymont Holdings (Pty) Ltd. Siemens (Pty) Ltd. Mace Technology CC Savcio Holdings (Pty) Ltd Maseno General Trade CC	Yrs	3	Pro-active/improvement maintenance of power transformers and accessories on site in	30 June 2015	3 656
1. Lekholla Construction CC. 2. Advance Bulk Earthworks (Pty) Ltd. t/a Advance Projects (Pty) Ltd. 3. Neat and Fat Builders and Projects CC (CANCELLED) 4. Power Construction (Pty) ltd. 5. Lotso Money Trading 95 CC 6. Chryselda Building Construction CC (CANCELLED) 7. Ramateo Construction and Trading CC (CANCELLED) 8. Katsheda Tendering Services CC t/a Katsheda	Yrs	3	Rehabilitation of damaged surfacing and foundation layers of streets and the surfacing thereof in various areas within the City of Tshwane: as and when required	30 September 2013	50 000
May a Cleaning Technologies CC Maranteean Services CC May a Cleaning Technologies CC Map Cleaning Technologies CC Map Cleaning Technologies CC Map Cleaning Technologies CC	Yrs		Repairs to the municipality's road plant- and miscellaneous small equipment (including emergency/rescue equipment, machinery and accessories)	30 November 2015	6 000

2.17 CONSOLIDATED OVERVIEW

Description	2009/10	2010/11	2011/12	Cu	rrent Year 201	2/13		edium Term F nditure Frame	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance									2010/10
Property rates	2 699 680	2 915 520	3 391 195	3 737 900	3 937 900	3 937 900	4 464 238	4 895 661	5 370 227
Service charges	7 234 224	8 594 488	10 679 047	12 979 822	12 858 908	12 856 190	13 191 545	14 406 474	15 612 337
Investment revenue	97 584	111 038	52 934	45 669	46 751	46 461	38 337	29 252	30 109
Transfers recognised - operational	1 745 531	2 007 217	2 335 191	2 566 616	2 669 731	2 669 731	2 927 897	3 179 723	3 643 515
Other own revenue	1 149 721	1 132 464	2 175 235	1 465 028	1 515 861	1 521 300	1 549 978	1 629 694	1 752 290
Total Revenue (excluding capital transfers and contributions)	12 926 739	14 760 726	18 633 601	20 795 035	21 029 151	21 031 582	22 171 995	24 140 804	26 408 478
Employee costs	3 572 319	4 304 766	4 815 285	5 613 007	5 443 139	5 442 607	6 138 038	6 582 962	7 006 708
Remuneration of councillors	56 054	61 712	91 436	100 059	89 963	89 935	103 223	113 295	124 37
Depreciation & asset impairment	796 070	827 164	1 064 880	958 697	958 712	958 874	954 409	984 804	960 547
Finance charges	605 637	605 036	633 925	781 169	629 534	629 534	859 248	942 345	1 034 93
Materials and bulk purchases	4 030 495	4 917 018	6 695 734	7 861 008	7 765 928	7 769 659	8 140 562	8 826 292	9 554 697
Transfers and grants	12 544	27 626	21 496	21 202	21 202	21 202	242 918	249 694	257 57
Other expenditure	4 125 971	3 709 378	4 510 792	5 749 114	6 163 171	6 162 269	5 733 597	6 141 509	6 823 06
Total Expenditure	13 199 090	14 452 699	17 833 548	21 084 256	21 071 649	21 074 079	22 171 995	23 840 902	25 761 90
Surplus/(Deficit)	(272 351)	308 028	800 052	(289 222)	(42 498)	(42 498)	(0)	299 902	646 576
Transfers recognised - capital	763 239	496 494	1 225 796	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	<u> </u>		ļ						
contributions	490 888	804 522	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Share of surplus/ (deficit) of associate				-	-				
Surplus/(Deficit) for the year	490 888	804 522	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Capital expenditure & lunds sources									
Capital expenditure	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Transfers recognised - capital	762 656	496 805	1 225 796	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 53
Public contributions & donations		-	-	88 571	88 571	88 571	95 900	93 100	80 500
Borrowing	-	-	-	1 640 000	2 140 000	2 140 000	1 600 000	1 500 000	1 400 000
Internally generated funds	1 441 758	1 746 446	1 890 203	700 644	206 611	206 611	552 317	586 150	574 100
Total sources of capital funds	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Financial position									
Total current assets	3 982 832	4 465 261	5 030 379	5 700 736	5 999 318	5 973 211	6 099 365	6 475 880	7 061 693
Total non current assets	15 078 389	17 190 635	20 750 912	22 699 196	23 528 335	23 528 335	26 867 869	30 488 821	34 114 532
Total current liabilities	4 535 888	4 897 878	6 037 826	5 209 483	6 120 841	6 110 805	6 755 051	7 165 519	7 642 076
Total non current liabilities	5 849 686	7 120 671	8 080 270	10 017 000	9 888 257	9 888 257	10 637 585	11 510 037	12 056 232
Community wealth/Equity	8 675 648	9 637 348	11 663 196	13 173 448	13 518 555	13 502 484	15 574 597	18 289 146	21 477 917
Cash flows		***************************************							
Net cash from (used) operating	1 957 135	2 042 612	4 035 996	2 774 980	3 117 714	3 106 881	3 265 324	3 940 928	4 331 778
Net cash from (used) investing	(1 926 961)	(2 752 670)	(4 694 732)	(3 770 106)	(4 207 027)	(4 205 477)	(4 231 679)	(4 509 740)	(4 428 881
Net cash from (used) financing Cash/cash equivalents at the year end	518 907 739 786	880 714 910 442	715 778 967 483	1 350 408	1 822 831	1 822 831	980 552 1 690 571	840 121 1 961 880	604 683 2 469 460
	739 760	910 442	307 483	1 563 523	1 685 657	1 676 374	1 690 571	1 901 000	2 409 400
Cash backing/surplus reconciliation Cash and investments available	000 454	1 004 000	1.055.105	4 040 040	4 000 000	4 000 400	0.007.000	0.405.400	0.000.000
Application of cash and investments	936 451 755 818	1 034 293	1 055 105	1 819 343	1 938 689	1 929 406 1 771 100	2 037 680 1 742 533	2 425 488	3 038 200
Balance - surplus (shortfall)	180 633	(345 710)	1 362 695 (307 590)	487 069	1 766 871 171 818	158 306	295 147	1 979 965 445 523	2 210 430 827 770
Asset management									
Asset register summary (WDV)	14 683 751	16 947 851	20 567 694	22 262 991	23 161 684	23 161 684	26 392 435	29 876 704	33 389 212
Depreciation & asset impairment	796 070	827 164	1 064 880	958 697	958 712	958 874	954 409	984 804	960 547
Renewal of Existing Assets	1 303 997	1 613 541	2 066 893	2 337 506	2 445 338	2 445 338	2 259 385	2 964 100	2 420 385
Repairs and Maintenance	1 046 135	1 040 397	1 190 595	1 318 543	1 399 153	1 399 153	1 289 963	1 515 353	1 808 623
Free services									
Cost of Free Basic Services provided	159 164	186 066	213 067	284 932	283 284	283 284	371 386	461 032	540 232
Revenue cost of free services provided	333 012	373 497	411 930	556 288	554 348	554 348	599 130	719 424	842 691
·	550 012	U/U 40/	111 930	550 200	004 040	004 040	338 130	110464	042 031
riousenoids below minimum service level				1				1	
Households below minimum service level Water:	3	2	0.1	10.1	10 1	30.4	31.4	31 1	34%
	3 8	2 7	9 7	10 7	10	31 12	31 11	31 11	32 11
Water:	1					1	l		

Table 112: MBRR A2 - consolidated budgeted financial performance (revenue and

expenditure I	1	T	T	T			2013/14 M	edium Term I	Revenue &
Standard Classification Description	2009/10	2010/11	2011/12	Cu	rrent Year 201	2/13	1	nditure Frame	ework
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard					<u> </u>				
Governance and administration	4 708 304	5 125 041	6 706 884	6 464 083	6 874 123	6 874 123	7 425 138	8 162 353	9 013 755
Executive and council	95 691	49 984	49 413	94 656	227 262	227 262	104 547	140 134	140 140
Budget and treasury office		930	5 439	4 500	3 283	3 283	4 500	5 000	4 700
Corporate services	4 612 613	5 074 127	6 652 032	6 364 927	6 643 578	6 643 578	7 316 091	8 017 219	8 868 915
Community and public safety	262 218	268 133	830 234	789 951	924 551	924 551	899 940	1 349 331	1 329 441
Community and social services	17 296	53 926	64 069	41 362	48 315	48 315	44 137	60 147	77 445
Sport and recreation	62 327	24 048	47 980	58 288	63 066	63 066	33 439	25 136	26 97
Public safety	31 787	42 380	25 398	55 894	57 185	57 185	107 439	108 924	110 511
Housing	75 012	65 108	603 934	532 680	654 167	654 167	606 398	1 038 547	991 823
Health	75 796	82 673	88 854	101 727	101 817	101 817	108 526	116 577	122 691
Economic and environmental services	797 538	479 417	717 589	1 328 848	1 360 914	1 360 914	1 404 504	1 417 141	2 072 655
Planning and development	101 291	106 047	137 155	189 802	128 113	128 113	248 088	228 078	237 539
Road transport	695 419	372 347	579 895	1 138 094	1 231 849	1 231 849	1 156 263	1 188 902	1 834 949
Environmental protection	829	1 023	539	953	953	953	152	161	168
Trading services	7 775 727	9 231 190	11 434 591	13 935 131	13 847 397	13 849 827	14 341 098	15 445 679	16 273 237
Electricity	5 244 443	6 331 897			1	9 365 881	9 345 211	10 310 302	10 764 866
Water			8 016 789	9 547 421	9 365 881 2 818 156		2 994 584	3 284 554	3 600 158
Waste water management	1 640 100	1 736 885	2 172 265	2 724 352	i	2 820 587			802 679
•	493 846	691 176	696 783	973 869	973 869	973 869	1 185 762	843 496	l
Waste management Other	397 339	471 232	548 754	689 490	689 490	689 490	815 541	1 007 327	1 105 534 217 921
Total Revenue - Standard	146 191	153 440	170 099	200 853	200 853	200 853	198 354 24 269 034	208 626	
Total nevertue - Standard	13 689 978	15 257 221	19 859 397	22 718 866	23 207 837	23 210 268	24 209 034	26 583 130	28 907 010
Evpanditura, Standard									
Expenditure - Standard Governance and administration	0.771.017	0.000.000	0.707.007	0.077.444	2 070 000	2 270 260	4 104 055	4 432 165	4 736 056
	2 771 817	2 699 062	2 707 907	3 377 441	3 279 269	3 279 269	4 184 855	1	
Executive and council	478 091	298 456	442 004	629 510	650 187	650 187	618 018	658 566	695 155
Budget and treasury office	15 981	18 458	28 180	52 425	51 115	51 115	70 785	67 118	68 822
Corporate services	2 277 745	2 382 148	2 237 723	2 695 505	2 577 967	2 577 967	3 496 053	3 706 482	3 972 079
Community and public safety	2 078 370	2 457 238	3 017 429	3 450 657	3 507 438	3 507 438	3 555 048	3 758 451	3 982 880
Community and social services	261 237	299 926	425 114	443 175	465 891	465 891	455 074	488 947	515 020
Sport and recreation	506 638	570 368	653 713	863 065	745 395	745 395	624 976	682 921	741 442
Public safety	810 447	1 059 277	1 215 201	1 402 637	1 449 056	1 449 056	1 715 872	1 808 425	1 906 878
Housing	274 168	309 446	447 561	454 513	559 797	559 797	400 717	396 245	418 822
Health	225 879	218 220	275 841	287 267	287 299	287 299	358 410	381 913	400 719
Economic and environmental services	1 318 739	1 418 163	1 658 024	1 914 047	1 946 613	1 946 613	2 145 805	2 290 141	2 577 500
Planning and development	203 552	226 218	271 231	416 643	442 676	442 676	572 864	578 593	614 207
Road transport	1 069 798	1 140 746	1 330 919	1 430 705	1 437 710	1 437 710	1 514 204	1 647 989	1 895 853
Environmental protection	45 388	51 199	55 874	66 699	66 228	66 228	58 736	63 559	67 439
Trading services	6 913 457	7 739 978	10 279 256	12 143 341	12 141 965	12 144 396	12 088 387	13 149 819	14 242 294
Electricity	4 511 438	5 198 372	7 240 078	8 244 148	8 206 512	8 206 512	8 358 924	9 058 813	9 794 419
Water	1 418 951	1 370 567	1 802 327	2 440 802	2 497 687	2 500 118	2 524 105	2 782 489	3 033 114
Waste water management	286 829	307 913	378 505	485 550	480 151	480 151	629 525	685 757	750 587
Waste management	696 239	863 125	858 346	972 841	957 616	957 616	575 834	622 760	664 173
Other	116 708	138 258	170 932	198 771	196 363	196 363	197 900	210 326	223 172
Total Expenditure - Standard	13 199 090	14 452 699	17 833 548	21 084 256	21 071 649	21 074 079	22 171 995	23 840 902	25 761 902
Surplus/(Deficit) for the year	490 888	804 522	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108

Table 113: MBRR A3 — consolidated budgeted financial performance (revenue and expenditure by municipal vote)

expenditure by m	ıunicipa	ıl vote)							
Vote Description	2009/10	2010/11	2011/12	Cui	rrent Year 201	2/13		edium Term I nditure Frame	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote									
City Planning and Development	97 390	101 158	131 821	121 908	124 970	124 970	128 036	132 538	136 858
Corporate & Shared Services	54 154	73 094	96 878	68 122	74 873	74 873	82 853	86 308	89 269
Economic Development	3 900	3 242	2 274	12 894	3 143	3 143	80 052	50 541	50 681
Emergency Services	52 634	75 152	60 578	60 651	61 983	61 983	66 303	69 764	73 370
Environmental Management	506 596	576 654	648 252	804 703	803 703	803 703	934 720	1 133 167	1 237 540
Group Financial Services	4 520 976	4 967 309	6 523 968	6 266 255	6 460 798	6 460 798	7 062 086	7 750 030	8 549 827
Housing & Human Settlement	45 850	34 264	583 782	498 105	619 593	619 593	584 469	1 015 430	967 643
Group Information & Communication Technology	179	762	1 065	189	52 083	52 083	16	17	17
Metro Police Services	131 757	116 014	137 016	162 070	168 764	168 764	224 868	232 650	239 929
Office of the City Manager	12	9 877	48 365	60 276	186 726	186 726	100 000	140 000	140 000
Office of the Speaker	_	55	_		_	_	_	_	-
Regional Service Delivery	268 439	198 919	192 861	271 763	232 940	232 940	188 338	146 480	151 270
Service Infrastructure	7 319 759	8 721 749	10 848 451	13 221 793	13 134 059	13 136 489	13 497 940	14 430 355	15 159 338
Transport	622 977	311 405	508 494	1 087 554	1 173 974	1 173 974	1 090 703	1 119 559	1 762 063
Other Votes	65 355	67 567	75 592	82 585	110 229	110 229	228 650	276 292	349 206
Total Revenue by Vote	13 689 978	15 257 221	19 859 397	22 718 866	23 207 837	23 210 268	24 269 034	26 583 130	28 907 010
Expenditure by Vote to be appropriated									
City Planning and Development	158 881	173 731	224 143	227 980	230 159	230 159	246 234	259 685	275 305
Corporate & Shared Services	548 153	554 638	633 110	742 868	778 851	778 851	1 452 455	1 551 719	1 663 241
Economic Development	42 845	46 544	45 901	143 520	205 316	205 316	275 952	261 370	275 904
Emergency Services	302 902	346 840	394 491	402 126	420 777	420 777	463 590	489 424	516 924
Environmental Management	968 258	1 218 253	1 260 777	1 484 491	1 359 788	1 359 788	958 287	1 035 929	1 107 474
Group Financial Services	1 266 072	1 368 198	1 076 957	1 281 317	1 087 381	1 087 381	1 296 180	1 381 927	1 496 876
Housing & Human Settlement	196 311	231 276	352 996	318 517	426 384	426 384	309 130	295 567	312 463
Group Information & Communication Technology	267 589	286 685	326 561	317 292	332 301	332 301	410 985	444 984	461 326
Metro Police Services	641 155	837 692	976 549	1 158 730	1 185 729	1 185 729	1 439 722	1 518 402	1 601 957
Office of the City Manager	42 484	45 684	66 314	193 380	219 522	219 522	155 933	134 478	144 811
Office of the Speaker	75 823	104 898	151 191	185 349	181 428	181 428	168 453	179 867	192 377
Regional Service Delivery	1 797 232	1 701 845	2 265 498	2 310 606	2 271 328	2 271 328	2 173 619	2 385 631	2 596 482
Service Infrastructure	5 588 225	6 184 318	8 517 824	10 353 817	10 376 091	10 378 521	10 549 002	11 466 796	12 404 401
Transport	771 145	824 118	956 530	1 090 989	1 068 416	1 068 416	1 264 311	1 365 257	1 595 167
Other Votes	532 015	527 981	584 708	873 274	928 178	928 178	1 008 143	1 069 867	1 117 194
Total Expenditure by Vote	13 199 090	14 452 699	17 833 548	21 084 256	21 071 649	21 074 079	22 171 995	23 840 902	25 761 902
Surplus/(Deficit) for the year	490 888	804 522	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108

Table 114: MBRR A4 - consolidated budgeted financial performance (revenue and expenditure)

expenditure)									
Description	2009/10	2010/11	2011/12	Cu	rrent Year 201	2/13		ledium Term F nditure Frame	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	2 699 680	2 915 520	3 391 195	3 737 900	3 937 900	3 937 900	4 464 238	4 895 661	5 370 227
Property rates - penalties & collection charges	_	_	-	-	-	-	_	-	
Service charges - electricity revenue	4 953 435	5 985 734	7 524 017	9 141 000	8 941 000	8 941 000	8 916 104	9 602 333	10 358 678
Service charges - water revenue	1 280 732	1 613 598	1 951 177	2 366 970	2 446 056	2 442 585	2 588 634	2 848 262	3 131 400
Service charges - sanitation revenue	368 650	426 403	491 606	601 820	601 820	602 715	665 925	732 475	792 092
Service charges - refuse revenue	482 376	394 932	553 033	606 250	606 250	606 250	741 497	926 870	1 017 516
Service charges - other	149 031	173 820	159 215	263 782	263 782	263 641	279 383	296 534	312 651
Rental of facilities and equipment	96 522	103 048	100 221	124 600	125 285	125 285	131 357	138 119	144 159
Interest earned - external investments	97 584	111 038	52 934	45 669	46 751	46 461	38 337	29 252	30 109
Interest earned - outstanding debtors	248 531	213 995	265 721	330 880	330 884	332 025	240 532	258 114	277 072
Dividends received	_	_	_	_	_	_	-		
Fines	4 512	3 036	4 541	3 281	3 423	3 423	79 185	79 417	79 647
Licences and permits	25 262	35 989	52 426	43 732	50 732	50 732	52 984	55 578	58 134
Agency services	_	-		_				_	_
Transfers recognised - operational	1 745 531	2 007 217	2 335 191	2 566 616	2 669 731	2 669 731	2 927 897	3 179 723	3 643 515
Other revenue	774 894	763 475	1 725 245	962 535	1 005 537	1 009 834	1 045 920	1 098 465	1 193 277
Gains on disposal of PPE		12 921	27 081			_	_	***	_
Total Revenue (excluding capital transfers and contributions)	12 926 739	14 760 726	18 633 601	20 795 035	21 029 151	21 031 582	22 171 995	24 140 804	26 408 478
Expenditure By Type									
Employee related costs	3 572 319	4 304 766	4 815 285	5 613 007	5 443 139	5 442 607	6 138 038	6 582 962	7 006 708
Remuneration of councillors	56 054	61 712	91 436	100 059	89 963	89 935	103 223	113 295	124 375
Debt impairment	1 077 083	709 796	963 359	908 733	912 687	911 626	947 408	1 033 781	1 121 960
Depreciation & asset impairment	796 070	827 164	1 064 880	958 697	958 712	958 874	954 409	984 804	960 547
Finance charges	605 637	605 036	633 925	781 169	629 534	629 534	859 248	942 345	1 034 931
Bulk purchases	3 662 213	4 483 652	6 168 001	7 206 085	7 178 594	7 182 324	7 555 858	8 194 771	8 885 600
Other materials	368 282	433 366	527 733	654 924	587 335	587 335	584 704	631 522	669 096
Contracted services	1 131 108	1 228 260	1 454 431	1 562 161	1 769 026	1 769 026	1 427 076	1 601 004	1 805 870
Transfers and grants	12 544	27 626	21 496	21 202	21 202	21 202	242 918	249 694	257 578
Other expenditure	1 914 643	1 768 472	1 999 252	3 278 220	3 481 458	3 481 616	3 359 113	3 506 723	3 895 237
Loss on disposal of PPE	3 137	2 850	93 750	_	-	_		-	
Total Expenditure	13 199 090	14 452 699	17 833 548	21 084 256	21 071 649	21 074 079	22 171 995	23 840 902	25 761 902
Surplus/(Deficit)	(272 351)	308 028	800 052	(289 222)	(42 498)	(42 498)	(0)	299 902	646 576
Transfers recognised - capital	763 239	496 494	1 225 796	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Contributions recognised - capital		.50.101	, , , , ,	, 525 552	_ ,,0000		_ 557 653	_ , , _ 0.20	_ ,50 002
Contributed assets	_		_		_			_ [
Surplus/(Deficit) after capital transfers & contributions	490 888	804 522	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Taxation		-							
Surplus/(Deficit) after taxation	490 888	804 522	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Attributable to minorities		_	_	_	_	_	_		
0	490 888	804 522	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Surplus/(Deficit) attributable to municipality									
Share of surplus/ (deficit) of associate	-								
Surplus/(Deficit) for the year	490 888	804 522	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108

Table 115: MBRR A5 – consolidated budgeted capital expenditure by vote, standard classification and funding

classification a	and fund	aing							
Vote Description	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		edium Term F nditure Frame	
Fi thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
City Planning and Development	50	2 893	967	5 200	5 200	5 200	1 200	1 200	1 200
Corporate & Shared Services	16 242	8 682	886	35 500	17 500	17 500	88 500	55 500	30 500
Economic Development	2 024	4 002	1 897	11 651	11 000	11 000	1 500	2 100	2 100
Emergency Services	9 583	9 667	27 468	35 700	30 800	30 800	17 800	27 800	5 500
Environmental Management	19 945	33 902	33 995	83 760	80 260	80 260	42 800	54 000	62 100
Group Financial Services	2 670	3 844	22 803	17 000	17 023	17 023	7 500	5 500	5 500
Housing & Human Settlement	117 355	129 999	602 065	512 978	518 478	518 478	570 303	1 051 305	1 002 385
Group Information & Communication Technology Metro Police Services	48 960	117 481	15 1 922 24 894	81 655	140 849	140 849	185 500	90 300 12 000	95 500 15 000
Office of the City Manager	55 279 15 615	18 582 16 810	50 304	31 500 64 567	31 600 191 284	31 600 191 284	57 000 102 000	141 850	141 850
Office of the Speaker	13013	10010	50 50-1	1 500	1 500	151204	500	500	500
Regional Service Delivery	222 329	119 810	154 374	433 860	429 594	429 594	322 172	138 350	100 050
Service Infrastructure	952 905	1 310 456	1 290 227	1 559 668	1 575 949	1 575 949	1 348 181	1 643 495	1 173 400
Transport	724 572	394 020	690 603	1 388 408	1 483 899	1 483 899	1 534 300	1 313 676	1 792 547
Other Votes	3 242	21 488	17 993	58 300	46 633	46 633	52 000	83 500	114 500
Capital multi-year expenditure sub-total	2 190 742	2 191 637	3 070 398	4 321 247	4 581 568	4 581 568	4 331 256	4 621 076	4 542 632
Single-year expenditure to be appropriated									
City Planning and Development	-		-	-		-	-		
Corporate & Shared Services	-	2 681	-	3 800	3 800	3 800	-	-	
Economic Development	-			1 500	1 500	1 500	-		***
Emergency Services	-	-	13	1 500	1 500	1 500	-	-	
Environmental Management	-	-	-	-	_			-	_
Group Financial Services	_		45.000	_	500	500	7 000	-	-
Housing & Human Settlement Group Information & Communication Technology	_	_	15 000	_	-	-	_		-
Metro Police Services	_	-	_	5 000	5 000	5 000			5 000
Office of the City Manager		_	_	5 000	3 000	5 000	_		3 000
Office of the Speaker	_		_				_		
Regional Service Delivery	3611	(20)	17 252	20 000	20 000	20 000	7 000	_	4 500
Service Infrastructure	4 000		8 000	_			_	_	
Transport	4 200	48 954	5 336	-	- 1	-		500	1 000
Other Votes	1 861	-		_		-			_
Capital single-year expenditure sub-total	13 672	51 615	45 601	31 800	32 300	32 300	14 000	500	10 500
Total Capital Expenditure - Vote	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Capital Expenditure - Stendard									
Governance and administration					403 889				295 350
,	84 606	155 928	218 765	222 822		403 889	416 950	318 900	
Executive and council	1	155 928 18 793		1	l l				
Executive and council Budget and treasury office	16 202	155 928 18 793	218 765 56 455 	222 822 81 867	221 240	221 240	416 950 123 950 -	318 900 154 100 	150 350
	16 202			1	l l				
Budget and treasury office	16 202 -	18 793 	56 455 	81 867 -	221 240 	221 240 	123 950 -	154 100 	150 350
Budget and treasury office Corporate services	16 202 - 68 404	18 793 137 135	56 455 162 310	81 867 - 140 955	221 240 - 182 649	221 240 - 182 649	123 950 - 293 000	154 100 164 800	150 350 145 000
Budget and treasury office Corporate services Community and public safety	16 202 - 68 404 338 785	18 793 137 135 253 060	56 455 162 310 799 228	81 867 - 140 955 1 028 895	221 240 - 182 649 1 000 629	221 240 182 649 1 000 629	123 950 - 293 000 953 853	154 100 164 800 1 250 705	150 350 145 000 1 185 435
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety	16 202 - 68 404 338 785 7 494 87 240 64 862	18 793 137 135 253 060 10 748 37 752 28 249	56 455 162 310 799 228 66 808 44 633 52 375	81 867 - 140 955 1 028 895 60 314 282 650 72 200	221 240 182 649 1 000 629 55 170 281 828 67 400	221 240 182 649 1 000 629 55 170 281 828 67 400	123 950 - 293 000 953 853 44 900 222 350 74 800	154 100 164 800 1 250 705 39 100 60 000 39 800	150 350 145 000 1 185 435 31 000 54 550 25 500
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing	16 202 - 68 404 338 785 7 494 87 240	18 793 137 135 253 060 10 748 37 752	56 455 - 162 310 799 228 66 808 44 633 52 375 622 647	81 867 140 955 1 028 895 60 314 282 650 72 200 563 231	221 240 	221 240 182 649 1 000 629 55 170 281 828 67 400 558 731	123 950 - 293 000 953 853 44 900 222 350 74 800 570 303	154 100 164 800 1 250 705 39 100 60 000 39 800 1 051 305	150 350
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health	16 202 - 68 404 338 785 7 494 87 240 64 862 168 047 11 142	18 793 137 135 253 060 10 748 37 752 28 249 151 815 24 496	56 455 162 310 799 228 66 808 44 633 52 375 622 647 12 765	81 867 - 140 955 1 028 895 60 314 282 650 72 200 563 231 50 500	221 240 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500	221 240 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500	123 950 - 293 000 953 853 44 900 222 350 74 800 570 303 41 500	154 100 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500	150 350
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services	16 202 	18 793 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673	56 455 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638	81 867 140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809	221 240 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149	123 950 - 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400	154 100 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926	150 350 145 000 1 185 435 31 000 54 550 25 500 1 002 385 72 000 1 805 147
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development	16 202	18 793 	56 455 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864	81 867 140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351	221 240 	221 240 	123 950 - 293 000 953 853 44 900 22 350 74 800 570 303 41 500 1 525 400 2 700	154 100 — 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 3 300	150 350 145 000 1 185 435 31 000 54 550 25 500 1 002 385 72 000 1 805 147 3 300
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport	16 202 - 68 404 338 785 7 494 87 240 64 862 168 047 11 142 716 330 2 045 711 409	18 793 	56 455 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864 685 376	81 867 140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 458	221 240 	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949	123 950 - 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100	154 100 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 3 300 1 301 426	150 350 145 000 1 185 435 31 000 54 550 25 500 1 002 385 72 000 1 805 147 3 300 1 787 047
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Housing Health Economic and environmental services Planning and development Road transport Environmental protection	16 202	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558	56 455 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864 685 376 4 398	81 867 - 140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 458 9 000	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000	123 950 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100 9 600	154 100 164 800 1250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 3 300 1 301 426 10 200	150 350 145 000 1 185 435 31 000 54 550 25 500 1 002 385 72 000 1 805 147 3 300 1 787 047 14 800
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Hoalth Economic and environmental services Planning and development Road transport Environmental protection Trading services	16 202 - 68 404 338 785 7 494 87 240 64 862 168 047 11 142 716 330 2 045 711 409 2 876 1 042 777	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423	56 455 - 162 310 799 228 66 809 44 633 52 375 622 647 12 765 692 638 2 664 685 376 4 398 1 372 931	81 867 -140 95 1 028 855 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992	123 950 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100 9 600 1 412 153	154 100 164 800 1250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 3 300 1 301 426 10 200 1 702 995	150 350 145 000 1 185 435 31 000 54 550 25 500 1 002 385 72 000 1 805 147 3 300 1 787 047 14 800 1 235 900
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity	16 202 - 68 404 338 785 7 494 87 240 64 862 168 047 11 142 716 330 2 045 711 409 2 876 1 042 777 535 217	18 793 — 137 135 366 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137	56 455 - 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864 685 376 4 398 1 372 931 624 031	81 867 - 140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 488 9 000 1 663 311 617 800	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481	123 950 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100 9 600 1 412 153 440 157	154 100 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 3 300 1 30 1 426 10 200 1 702 995 897 250	150 350
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water	16 202 - 68 404 338 785 7 494 87 240 64 862 716 330 2 045 711 409 2 876 1 042 777 535 217 260 291	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019	56 455 	81 867 - 140 955 1 028 895 60 314 282 650 72 200 563 221 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613	221 240 — 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 9 000 1 676 992 635 481 243 168	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 721 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168	123 950 293 00 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100 9 600 1 412 153 440 157 209 200	154 100	150 350 145 000 1 185 435 31 000 54 550 25 500 1 002 385 72 000 1 805 147 3 300 1 787 047 14 800 1 235 900 639 000 214 050
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Hoalth Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management	16 202 - 68 404 338 785 7 494 87 240 64 862 168 047 11 142 716 330 2 045 711 409 2 876 1 042 777 535 217 260 291 233 554	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366	56 455 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864 685 376 4 398 1 372 931 624 031 178 328 562 849	81 867 -140 955 1 028 895 60 314 282 650 72 200 563 221 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 398	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 701 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343	123 950 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 9 600 1 412 153 440 157 209 200 745 296	154 100 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 3 300 1 30 1 426 10 200 1 702 995 897 250	150 350 - 145 000 1 185 435 31 000 54 550 25 500 1 805 147 3 300 1 787 047 14 800 1 235 900 639 000 214 050 360 350
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water	16 202 - 68 404 338 785 7 494 87 240 64 862 716 330 2 045 711 409 2 876 1 042 777 535 217 260 291	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019	56 455 	81 867 - 140 955 1 028 895 60 314 282 650 72 200 563 221 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613	221 240 — 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 9 000 1 676 992 635 481 243 168	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 721 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168	123 950 293 00 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100 9 600 1 412 153 440 157 209 200	154 100 164 800 1250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 3 300 1 301 426 10 200 1 702 995 897 250 179 000 604 245	150 350 - 145 000 1 185 435 31 000 54 550 25 500 1 805 147 3 300 1 787 047 14 800 1 235 900 639 000 214 050 360 350
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waste water management Waste management Other	16 202 - 68 404 338 785 7 494 87 240 64 862 168 047 11 142 716 330 2 045 711 409 2 876 1 042 777 535 217 260 291 233 554 13 716	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901	56 455 - 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864 685 376 4 398 1 372 931 624 031 178 328 562 849 7 723	81 867 -140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 600 191 613 801 398 52 500	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000	123 950 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100 9 600 1 412 153 440 157 209 200 745 296 17 500	154 100 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 3 300 1 301 426 10 200 1 702 995 897 250 179 000 604 245 22 500	150 350
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard	16 202 	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901 59 168	56 455 	81 867 -140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 398 52 500 34 210	221 240 — 182 649 1 000 629 55 170 281 628 67 400 558 731 37 500 1 498 149 9 000 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210	221 240	123 950 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 9 600 1 412 153 440 157 209 200 745 296 17 500 36 900	154 100 — 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 1 3 300 1 301 426 10 200 1 702 995 897 250 179 000 604 245 22 500 34 050	150 350 - 145 000 1 185 436 31 000 54 550 25 500 1 002 385 72 000 1 805 147 3 300 1 767 047 14 800 1 235 900 214 050 360 350 32 500 31 300
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Hoalth Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waster Waste water management Waste management Other Total Capital Expenditure - Standard	16 202	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901 59 168 2 243 252	56 455 - 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864 685 376 4 398 1 372 931 624 031 178 328 562 849 7 723 32 438 3 115 999	81 867 -140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 998 52 500 34 210 4 353 047	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868	221 240 - 182 649 182 649 55 170 281 828 67 400 558 731 37 500 1 496 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868	123 950 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100 9 600 1 412 153 440 157 209 200 745 296 17 500 36 900 4 345 256	154 100 164 800 164 800 1250 705 39 100 60 000 39 800 105 000 1314 926 3 300 1301 426 10 200 170 200 170 200 604 245 22 500 34 050 4 621 576	150 350 - 145 000 1 185 435 31 000 54 550 25 500 1 805 147 3 300 1 787 047 14 800 1 235 900 639 000 214 050 360 350 22 500 31 300 4 553 132
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Hoalth Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Eunded by: National Government	16 202 	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901 59 168 2 243 252	56 455 	81 867 -140 955 1 028 895 60 314 282 650 72 200 563 221 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 398 52 500 34 210 4 353 047	221 240 — 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 9 000 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868	221 240	123 950 - 293 000 953 853 44 900 22 350 74 800 570 303 41 500 1 525 400 9 600 1 412 153 440 157 209 200 745 296 17 500 36 900 4 345 256	154 100 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 1 301 426 10 200 1 702 995 897 250 179 000 604 245 22 500 34 050 4 521 576 2 415 326	150 350 145 000 1 185 436 31 000 54 555 25 500 1 002 386 72 000 1 805 147 3 300 1 787 047 1 4 800 1 235 900 214 050 360 360 22 500 31 300 4 553 132
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Housing Houlth Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Eunded by: National Government Provincial Government	16 202	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901 59 168 2 243 252	56 455 - 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864 685 376 4 398 1 372 931 624 031 178 328 562 849 7 723 32 438 3 115 999	81 867 -140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 998 52 500 34 210 4 353 047	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868	221 240 - 182 649 182 649 55 170 281 828 67 400 558 731 37 500 1 496 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868	123 950 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100 9 600 1 412 153 440 157 209 200 745 296 17 500 36 900 4 345 256	154 100 164 800 164 800 1250 705 39 100 60 000 39 800 105 000 1314 926 3 300 1301 426 10 200 170 200 170 200 604 245 22 500 34 050 4 621 576	150 350 - 145 000 1 185 436 31 000 54 550 25 500 1 002 385 72 000 1 805 147 3 3000 1 767 047 1 4 800 1 235 900 214 050 360 350 22 500 31 300 4 553 132
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Housing Hoalth Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Eunded by; National Government Provincial Government District Municipality	16 202 	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901 59 168 2 243 252	56 455 	81 867 -140 955 1 028 895 60 314 282 650 72 200 563 221 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 398 52 500 34 210 4 353 047	221 240 — 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 498 149 9 000 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868	221 240	123 950 - 293 000 953 853 44 900 22 350 74 800 570 303 41 500 1 525 400 9 600 1 412 153 440 157 209 200 745 296 17 500 36 900 4 345 256	154 100 164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 1 301 426 10 200 1 702 995 897 250 179 000 604 245 22 500 34 050 4 521 576 2 415 326	150 350 - 145 000 1 185 436 31 000 54 550 25 500 1 002 385 72 000 1 805 147 3 3000 1 767 047 1 4 800 1 235 900 214 050 360 350 22 500 31 300 4 553 132
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Hoalth Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Provincial Government Provincial Government District Municipality Other transfers and grants	16 202	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901 59 168 2 243 252	56 455 -1 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864 685 376 4 398 1 372 931 624 031 178 328 562 849 7 723 32 438 3 115 999 1 168 233 57 563	81 867 -140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 998 52 500 34 210 4 353 047	221 240 	221 240 - 182 649 1 000 629 55 170 281 828 67 400 558 731 37 500 1 496 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868 2 086 495 92 191	123 950 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 2 700 1 513 100 9 600 1 412 153 440 157 209 200 745 296 17 500 36 900 4 345 256	154 100 164 800 164 800 1250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 3 300 1 301 426 10 200 1 702 995 897 250 179 000 604 245 22 500 34 050 4 621 576 27 000	150 350 - 145 0005 1 185 435 31 000 54 550 25 500 1 805 147 3 300 1 787 047 14 800 22 500 31 300 4 553 132 2 450 032 48 500
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Sunded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	16 202 	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901 59 168 2 243 252	56 455 	81 867 - 140 955 1 028 895 60 314 282 650 72 200 563 221 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 398 52 500 34 210 4 353 047	221 240	221 240 - 182 649 1 000 629 55 170 281 828 67 400 58 721 37 500 1 498 149 9 000 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868	123 950 - 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 9 600 1 412 153 440 157 209 200 745 296 17 500 36 900 4 345 256 2 025 510 71 529 2 097 039	154 100 -164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 1 0 200 1 702 995 897 250 179 000 604 245 22 500 34 050 4 621 576 2 415 326 2 7 000 -	150 350 - 145 000 1 185 436 31 000 54 550 25 500 1 002 385 72 000 1 767 047 1 4 800 214 050 369 000 214 050 369 000 21 503 4 553 132 2 450 032 4 8 500
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Housing Hoalth Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	16 202	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901 59 168 2 243 252	56 455 -1 162 310 799 228 66 808 44 633 52 375 622 647 12 765 692 638 2 864 685 376 4 398 1 372 931 624 031 178 328 562 849 7 723 32 438 3 115 999 1 168 233 57 563	81 867 - 140 955 1 028 895 60 314 282 650 72 200 563 231 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 398 52 500 34 210 4 353 047	221 240	221 240 - 182 649 1 000 629 55 170 281 828 67 400 1 498 149 17 200 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868 2 086 495 92 191 2 178 686 88 571	123 950 293 000 953 853 44 900 222 350 74 800 1 525 400 2 700 1 513 100 9 600 1 412 153 440 157 209 200 745 296 17 500 36 900 4 345 256 2 025 510 71 529 2 097 039 95 900	154 100	150 350 - 145 0000 1 186 435 31 000 54 550 52 5000 1 002 368 72 000 1 805 147 14 800 1 235 900 214 050 32 500 4 553 132 2 450 032 4 8 500
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Sunded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	16 202	18 793 — 137 135 253 060 10 748 37 752 28 249 151 815 24 496 407 673 6 866 398 250 2 558 1 367 423 582 137 278 019 490 366 16 901 59 168 2 243 252 481 389 15 416 — 496 805	56 455	81 867 - 140 955 1 028 895 60 314 282 650 72 200 563 221 50 500 1 403 809 18 351 1 376 458 9 000 1 663 311 617 800 191 613 801 398 52 500 34 210 4 353 047	221 240	221 240 - 182 649 1 000 629 55 170 281 828 67 400 58 721 37 500 1 498 149 9 000 1 471 949 9 000 1 676 992 635 481 243 168 749 343 49 000 34 210 4 613 868	123 950 - 293 000 953 853 44 900 222 350 74 800 570 303 41 500 1 525 400 9 600 1 412 153 440 157 209 200 745 296 17 500 36 900 4 345 256 2 025 510 71 529 2 097 039	154 100 -164 800 1 250 705 39 100 60 000 39 800 1 051 305 60 500 1 314 926 1 0 200 1 702 995 897 250 179 000 604 245 22 500 34 050 4 621 576 2 415 326 2 7 000 -	150 350 - 145 000 1 185 436 31 000 54 550 25 500 1 002 385 72 000 1 767 047 1 4 800 214 050 369 000 214 050 369 000 21 503 4 553 132 2 450 032 4 8 500

Description	2009/10	2010/11	2011/12	Cui	rrent Year 201	2/13	Ехреі	edium Term i nditure Frame	ework
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS									
Current assets									
Cash	111 633	414 104	643 632	198 706	209 867	200 584	209 317	218 176	229 90
Call investment deposits	641 132	496 338	323 852	1 374 487	1 475 790	1 475 790	1 474 209	1 724 704	2 220 55
Consumer debtors	2 353 455	2 609 512	2 767 821	2 910 547	2 884 254	2 885 254	2 948 877	2 981 353	2 980 17
Other debtors	536 225	511 272	767 444	698 410	839 045	821 221	839 851	885 761	928 70
Current portion of long-term receivables	127 376	105 062	110 109	152 606	150 117	150 117	162 120	175 172	188 86
Inventory	213 011	328 974	417 521	365 980	440 245	440 245	464 990	490 715	513 48
Total current assets	3 982 832	4 465 261	5 030 379	5 700 736	5 999 318	5 973 211	6 099 365	6 475 880	7 061 69
Non current assets									
Long-term receivables	197 973	118 933	95 596	180 384	113 620	113 620	121 280	129 509	137 58
Investments	196 665	123 851	87 622	255 821	253 032	253 032	354 154	482 608	587 74
Investment property	415 763	419 971	582 935	424 366	582 495	582 495	590 411	590 896	591 44
Investment in Associate					_		_		-
Property, plant and equipment	14 160 741	16 327 955	19 683 778	21 718 292	22 360 576	22 360 576	25 663 678	29 228 430	32 793 76
Agricultural	_						_		
Biological	_					_	_	_	_
Intangible	107 248	199 924	300 981	120 333	218 613	218 613	138 346	57 378	4 00
Other non-current assets	_		_	_					_
Total non current assets	15 078 389	17 190 635	20 750 912	22 699 196	23 528 335	23 528 335	26 867 869	30 488 821	34 114 53
TOTAL ASSETS	19 061 221	21 655 896	25 781 291	28 399 932	29 527 653	29 501 546	32 967 234	36 964 702	41 176 22
LIABILITIES	1								
Current liabilities	İ								
Bank overdraft	12 979	_		9 670	_	_	_	_	_
Borrowing	608 149	606 213	472 045	427 180	496 385	496 385	816 566	876 689	1 033 78
Consumer deposits	321 807	359 617	406 953	389 478	447 800	447 800	492 626	541 716	595 69
Trade and other payables	3 591 954	3 930 778	5 157 217	4 382 439	5 176 471	5 166 435	5 441 674	5 740 919	6 005 39
Provisions	998	1 270	1 611	716	185	185	4 185	6 195	7 20
Fotal current liabilities	4 535 888	4 897 878	6 037 826	5 209 483	6 120 841	6 110 805	6 755 051	7 165 519	7 642 07
Non current liabilities									
Borrowing	4 523 651	5 416 149	6 266 095	7 985 547	7 922 620	7 922 620	8 571 723	9 339 032	9 773 02
Provisions	1 326 035	1 704 521	1 814 175	2 031 453	1 965 637	1 965 637	2 065 863	2 171 005	2 283 20
Total non current liabilities	5 849 686	7 120 671	8 080 270	10 017 000	9 888 257	9 888 257	10 637 585	11 510 037	12 056 23
TOTAL LIABILITIES	10 385 574	12 018 548	14 118 095	15 226 483	16 009 098	15 999 062	17 392 637	18 675 555	19 698 30
IET ASSETS	8 675 648	9 637 348	11 663 196	13 173 448	13 518 555	13 502 484	15 574 597	18 289 146	21 477 91
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	1 259 374	1 915 999	11 293 042	5 667 131	13 293 805	13 277 734	15 361 351	18 085 679	21 248 34
Reserves	7 416 273	7 721 348	370 154	7 506 318	220 136	220 136	202 188	181 565	196 52
Minorities' Interests		_	-		4 614	4 614	11 058	21 902	33 04

Description	2009/10	2010/11	2011/12	Cur	rent Year 2012	2/13		ledium Term F nditure Frame	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	12 964 586	14 266 759	18 481 594	16 852 071	16 791 338	16 799 402	18 143 699	19 777 700	21 489 100
Government - operating	_	-	-	2 566 684	2 684 101	2 684 101	2 927 897	3 179 723	3 643 515
Government - capital	_	~	***	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Interest	97 584	111 038	52 934	67 528	68 614	70 681	65 146	57 956	61 303
Dividends	-	***	-	-	-	~	-		-
Payments									
Suppliers and employees	(10 502 480)	(11 730 149)	(13 864 608)	(17 832 765)	(17 954 290)	(17 975 253)	(18 866 303)	(20 324 839)	(22 068 358)
Finance charges	(602 554)	(605 036)	(633 925)	(781 169)	(629 534)	(629 534)	(859 237)	(942 244)	(1 034 737)
Transfers and Grants	-		No.	(21 202)	(21 202)	(21 202)	(242 918)	(249 694)	(257 578)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 957 135	2 042 612	4 035 996	2 774 980	3 117 714	3 106 881	3 265 324	3 940 928	4 331 778
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	257 768	10 071	(64 263)	-	-	-		-	-
Decrease (Increase) in non-current debtors		-	-	231 840	229 734	229 734	146 664	148 220	148 121
Decrease (increase) other non-current receivables		-		-	26 665	26 665		-	-
Decrease (increase) in non-current investments	-	-	-	55 594	(167 733)	(167 733)	(94 077)	(116 498)	(105 133)
Payments									
Capital assets	(2 184 729)	(2 762 742)	(4 630 469)	(4 057 541)	(4 295 693)	(4 294 143)	(4 284 267)	(4 541 461)	(4 471 869)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 926 961)	(2 752 670)	(4 694 732)	(3 770 106)	(4 207 027)	(4 205 477)	(4 231 679)	(4 509 740)	(4 428 881)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	_	-	_	_	-	-		-	-
Borrowing long term/refinancing	720 000	1 361 000	1 022 304	1 640 000	2 140 000	2 140 000	1 600 000	1 500 000	1 400 000
Increase (decrease) in consumer deposits	-			7 769	40 587	40 587	44 626	49 068	53 955
Payments									
Repayment of borrowing	(201 093)	(480 286)	(306 526)	(297 361)	(357 756)	(357 756)	(664 074)	(708 947)	(849 272)
NET CASH FROM/(USED) FINANCING ACTIVITIES	518 907	880 714	715 778	1 350 408	1 822 831	1 822 831	980 552	840 121	604 683
NET INCREASE/ (DECREASE) IN CASH HELD	549 081	170 655	57 042	355 281	733 518	724 235	14 197	271 309	507 580
Cash/cash equivalents at the year begin:	190 705	739 786	910 442	1 208 242	952 139	952 139	1 676 374	1 690 571	1 961 880
Cash/cash equivalents at the year end:	739 786	910 442	967 483	1 563 523	1 685 657	1 676 374	1 690 571	1 961 880	2 469 460

Table 118: MBRR A8 - consolidated cashbacked reserves/accumulated surplus reconciliation

Description	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		dium Term F	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available									
Cash/cash equivalents at the year end	739 786	910 442	967 483	1 563 523	1 685 657	1 676 374	1 690 571	1 961 880	2 469 460
Other current investments > 90 days	-	(0)	(0)	0	****	0	(7 045)	(19 000)	(19 000)
Non current assets - Investments	196 665	123 851	87 622	255 821	253 032	253 032	354 154	482 608	587 740
Cash and investments available:	936 451	1 034 293	1 055 105	1 819 343	1 938 689	1 929 406	2 037 680	2 425 488	3 038 200
Application of cash and investments									
Unspent conditional transfers	329 319	398 493	319 288	-	15 872	15 872	-	-	-
Unspent borrowing	-	-	-	-	_	-	-	-	-
Statutory requirements	-	-	-		_	-	-	-	-
Other working capital requirements	(511 002)	(283 879)	444 838	680 738	1 369 679	1 373 908	1 460 131	1 661 078	1 863 103
Other provisions	(188 177)	378 486	109 654	89 880	89 633	89 633	47 414	51 684	54 755
Long term investments committed	718 032	502 477	340 607	312 821	253 032	253 032	172 034	181 296	186 247
Reserves to be backed by cash/investments	407 646	384 427	148 309	248 835	38 655	38 655	62 955	85 907	106 326
Total Application of cash and investments:	755 818	1 380 003	1 362 695	1 332 274	1 766 871	1 771 100	1 742 533	1 979 965	2 210 430
Surplus(shortfall)	180 633	(345 710)	(307 590)	487 069	171 818	158 306	295 147	445 523	827 770

Description	2009/10	2010/11	2011/12	Cur	rent Year 2012	/13		edium Term f aditure Frame	
B thousand	Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1	Budget Yes +2 2015/16
CAPITAL EXPENDITURE								2014/15	
Total New Assets	900 417	629 711	1 049 106	2 015 541	2 168 530	2 168 530	2 085 872	1 667 476	2 132 743
Infrastructure - Road transport	483 463	281 176	434 553	1 216 003	1 302 764	1 302 764	1 374 500	1 151 626	1 624 99
Infrastructure - Electricity	225 295	251 119	320 780	327 100	338 130	338 130	197 500	269 750	274 000
Infrastructure - Water	45 612	43 781	62 596	60 223	66 723	66 723	60 500	51 500	64.550
Infrastructure - Sanitation	9 023		10 199	5 000	5 000	5 000	4 000 124 950	22 100	19 70
Infrastructure - Other Infrastructure	38 564 801 958	13 029 589 105	20 197 848 326	75 901 1 683 227	65 750 1 778 366	65 750 1 778 366	1 761 450	1 494 976	1 983 24
Community	75 6B4	20 961	102 839	211 814	265 641	265 641	274 200	124 100	108 00
Heritago assets	75054	2.0 30.		-			-	_	-
Investment properties	13 111	_	53 495	_		_	_	_	-
Other assets	9 664	19 645	44 446	120 500	124 523	124 523	50 222	38 400	41 50
Agricultural Assets		-	-	-	-	-	-		-
Biological assets	-	-		-		-		-	-
Intangibles									-
Total Renewal of Existing Assets	1 303 997	1 613 541	2 066 893	2 337 606	2 445 338	2 445 338	2 259 385	2 964 100	2 420 38
Infrastructure - Road transport	212 826	155 286	246 403	154 405	162 135	162 135	134 000	126 700	137 16
Infrastructure - Electricity	292 423	318 805	291 239	260 700	267 351	267 351	235 885	627 500	362 00
Infrastructure - Water	337 330	356 030	249 020	467 298	459 398	459 398	473 214	245 500	209 30
Infrastructure - Sanitation	98 190	368 574	419 005	460 490	461 390	461 390	416 783	487 245	300 55
Infrastructure - Other	21 531	22 902	43 122	35 400	61 700	61 700	56 500	47 750	66 00
Infrastructure	962 301	1 221 598	1 248 790	1 378 294	1 411 975	1 411 975	1 316 381 181 800	1 534 695 176 800	1 075 00
Community	89 605	77 728	62 536	227 767	280 224	280 224	181800		100 00
Heritage assets Investment properties	154 405	150 312	569 191	561 731	557 231	557 231	569 803	1 050 805	1 001 88
Other assets	96 526	162 516	182 452	168 715	194 909	194 909	189 400	199 800	152 00
Agricultural Assets	_	-	-	-	_			-	_
Biological assets	_	_	_	-	-		-		-
Intangibles	1 159	1 387	3 924	1 000	1 000	1 000	2 000	2 000	2 00
Total Capital Expenditure									
Infrastructure - Fload transport	696 290	436 462	680 957	1 369 408	1 464 899	1 464 899	1 508 500	1 278 326	1 762 14
Infrastructure - Electricity	517 718	569 925	612 020	587 800	605 481	605 481	433 385	897 250	636 00
Infrastructure - Water	382 942	399 811	311 617	527 521	526 121	526 121	533 714	297 000	273 85
Infrastructure - Sanitation	107 213	368 574	429 204	465 490	466 390	466 390	420 783	487 245	300 55
Infrastructure - Other	60 095	35 932	63 319	111 301	127 450	127 450	181 450	69 850	85 70
Infrastructure	1 764 259	1 810 703	2 097 116	3 061 520	3 190 340	3 190 340	3 077 831	3 029 67 1	3 058 24
Community	165 290	98 688	165 375	439 581	545 865	545 865	456 000	300 900	297 50
Heritage assets	-		-					-	4 004 00
Investment properties	167 516	150 312	622 686	561 731	557 231	557 231	569 803	1 050 805	1 001 88
Other assets	106 190	182 161	226 899	289 215	319 432	319 432	239 622	236 200	193 50
Agricultural Assets	_	_	_	***	_			_	
Biological assets Intancibles	1 159	1 387	3 924	1 000	1 000	1 000	2 000	2 000	2 00
TOTAL CAPITAL EXPENDITURE - Asset class	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 13
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Fload transport	3 288 558	3 543 747	4 060 554	5 473 749	4 936 898	4 936 898	6 109 906	7 119 426	8 532 17
Infrastructure - Electricity	2 337 364	2 779 527	3 399 174	3 782 036	3 761 390	3 761 390	4 098 389	4 806 966	5 316 86
Infrastructure - Water	2 868 226	3 333 731	3 968 763	4 194 016	4 286 198	4 286 198	4 711 912	4 948 383	5 170 35
Infrastructure - Sanitation				640 410	279 008	279 008	606 208	990 996	1 231 95
Intrastructure - Other	1 651 085	1 928 081	3 038 837	2 265 363	3 115 081	3 115 081	3 256 177	3 311 339	3 380 04
Infrastructure	10 145 232	11 585 086	14 467 328	16 355 573	16 378 575	16 378 575	18 782 592	21 177 109	23 631 39
Community	1 259 317	1 301 575	1 469 361	1 840 740	1 795 913	1 795 913	2 150 498	2 388 125	2 626 63
Horitago assets	5 478	25 609	25 734	25 609	25 734	25 734	25 734	25 734	25 73
Investment properties	415 763	419 971	582 935	424 366	582 495	582 495	590 411	590 896	591 44
Other assets	2 750 713	3 415 685	3 721 356	3 496 370	4 160 354	4 160 354	4 704 854	5 637 463	6 510 00
Agricultural Assets	-	-		-	-	-	-		_
Biological assets			-	-	0/0.01-	218613	100.010	E7 070	4 00
Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	107 248 14 683 751	199 924 16 947 851	300 981 20 567 694	120 333	218 613 23 161 684	218 613	138 346	57 378 29 876 704	33 389 21
	1-1 403 /01	10 047 001	20 001 004	** *** ***	20,01004	20,01004			
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	796 070	827 164	1 064 880	958 697	958 712	958 874	954 409	984 804	960 54
Repairs and Maintenance by Asset Class	1 046 135	1 040 397	1 190 595	1 318 543	1 399 153	1 399 153	1 289 963	1 515 353	1 808 62
Infrastructure - Road transport	96 422	104 961	131 833	145 308	141 829	141 829	155 505	179 194	212 31 356 97
Infrastructure - Electricity Infrastructure - Water	299 145	221 278	300 506	251 320	322 800 145 439	322 800 145 439	248 953 146 339	294 684 169 088	200 19
Infrastructure - Water Infrastructure - Sanitation	120 700 28 828	112 460 31 347	128 547 44 993	136 139 50 675	145 439 50 675	145 439 50 675	52 936	62 203	75 35
Intrastructure - Saniation Infrastructure - Other	5 448	7 281	13 464	9 942	9 942	9 942	9 338	10 630	12 39
Infrastructure	550 543	477 327	619 342	593 385	670 686	670 686	613 072	715 799	857.21
Community	138 409	172 011	182 992	207 749	208 901	208 901	115 340	132 316	155 51
Heritage assets	.30 -03		. 5 552				_	_	-
Investment proporties	_	_	_					_	-
Other assets	357 184	391 059	388 261	517 410	519 567	519 567	561 551	667 239	795 89
TOTAL EXPENDITURE OTHER ITEMS	1 842 204	1 867 561	2 255 475	2 277 240	2 357 865	2 358 027	2 244 372	2 500 157	2 769 17
Ranewal of Existing Assets as % of total capex	59,2%	71,9%	66,3%	53,7%	53,0%	53,0%	52,0%	64,1%	53,2%
Renewal of Existing Assets as % of depreen"	163,8%	195,1%	194,1%	243,8%	255,1%	255,0%	236,7%	301,0%	252,0%
R&M as a % of PPE	7,4%	6,4%	6,0%	6,1%	6,3%	6,3%	5,0%	5,2%	5,5%
Renewal and R&M as a % of PPE	16,0%	16,0%	16,0%	16,0%	17,0%	17,0%	13,0%	15,0%	13,0%

Table 120: MRRR A10 - consolidated basic service delivery measurement

able 120: MBRR A10 – consol	idated	basic s	ervice	deliver	y meas	uremen			
	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13	Expen	dium Term Fi diture Frame	work
Description	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
lousehold service targets									
Water:								883 420	904 09
Piped water inside dwelling	658 790 72 943	695 417 61 636	750 999 66 465	775 031 64 077	775 031 64 077	838 090	863 090	883 420	904 09
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	1 464	751	4 362	4 483	4 483	60 800	59 280	57 800	56 36
Other water supply (at least min.service level)	1 464	/5/	4 302	4 463			-	-	-
Minimum Service Level and Above sub-total	733 197	757 804	821 826	843 591	843 591	898 890	922 370	941 220	960 45
Using public tap (< min.service level)	-		-	-		-	-	- [-
Other water supply (< min.service level)	2 721	1 731	9 214	9 509	9 509	30 880	31 100	31 320	31 54
No water supply			-	-					
Below Minimum Service Level sub-total	2 721	1 731	9 214	9 509	9 509	30 880	31 100	31 320	31.54
otal number of households	735 918	759 535	831 040	853 100	853 100	929 770	953 470	972 540	991 99
Sanitation/sewerage;	555 429	586 854	000 550	250 247	658 347	758 260	781 270	799 730	818 46
Flush toilet (connected to sewerage)	555 429 11 211	10 852	638 552 11 755	658 347 11 390	11 390	758 260	781 270	799 730	810 40
Flush toilet (with septic tank) Chemical toilet	9 343	9 044	14 158	13 705	13 705	_			
Pit tollet (ventilated)	125 936	122 033	132 171	136 400	136 400	159 920	160 880	161 850	162 8
Other tollet provisions (> min,service level)	26 221	23 365	27 285	26 389	26 389	-		-	
Minimum Service Level and Above sub-total	728 140	752 148	823 921	846 231	846 231	918 180	942 150	961 580	981 2
Bucket tollet	_	_		_			-	- 1	
Other toilet provisions (< min.service level)	_	-		_	_	_	-		,
No toilet provisions	7 778	7 388	7 119	6 869	6 869	11 590	11 320	10 960	10 7
Below Minimum Service Level sub-total	7 778	7 388	7 119	6 869	6 869	11 590	11 320	10 960	107
otal number of households	735 918	759 536	831 040	853 100	853 100	929 770	953 470	972 540	991 9
inergy:									
Electricity (at least min.service level)	535 393	548 508	601 125	620 361	620 361	665 330	686 580	703 120	719 0
Electricity - prepakt (min.service level)	149 452	161 856	175 290	180 899	180 899	214 440	218 730	223 100	228 4
Minimum Service Level and Above sub-total	684 845	710 364	776 415	801 260	801 260	879 770	905 310	926 220	947 5
Electricity (< min.service level)	***	-	-	-	-	-	-		
Electricity - prepaid (< min. service level)	-		-	-	-				44.4
Other energy sources	51 073	49 172	54 625	51 840 51 840	51 840 51 840	50 000	48 160	46 320	44 4
Bélow Minimum Service Level sub-total otal number of households	51 073 735 918	49 172 759 536	54 625 831 040	51 840 853 100	853 100	50 000 929 770	48 160 953 470	46 320 972 540	991 9
defuse:	735 916	759 530	831 040	855 100	853 100	B28770	333 470	572.540	0010
Removed at least once a week	629 909	664 967	717 091	740 038	740 038	798 290	833 150	863 380	893 9
Minimum Service Level and Above sub-total	629 909	664 967	717 091	740 038	740 038	798 290	833 150	863 380	893 9
Removed less frequently than once a week	41 984	44 923	51 807	53 465	53 465	_	_		
Using communal refuse dump	2 774	1 798	4 609	4 759	4 759	131 480	120 320	109 160	98 0
Using own refuse dump	45 651	36 064	44 199	45 614	45 614		-	-	
Other rubbish disposal	419	246	437	422	422	-	-		
No rubbish disposel	15 181	11 538	12 897	8 802	8 802				
Below Minimum Service Level sub-total otal number of households	106 009 735 918	94 569 759 536	113 949 831 040	113 062 853 100	113 062 853 100	131 480 929 770	120 320 953 470	109 160 972 540	98 O
ouseholds receiving Free Basic Service Water (6 kilolitres per houschold per month)	82 100	86 657	89 666	110 000	110 000	110 000	130 000	140 000	150 0
Sanitation (free minimum level service)	82 100	88 657	89 666	110 000	110 000	110 000	130 000	140 000	150 0
Electricity/other energy (50kwh per household per month)	82 100	88 657	89 666	110 000	110 000	110 000	130 000	140 000	150 0
Refuse (removed at least once a week)	82 100	88 657	89 666	110 000	110 000	110 000	130 000	140 000	150 0
ost of Free Basic Services provided (R'000)	-	-			-		-	-	
Water (6 kitolitres per household per month)	52 549	60 332	64 598	90 078	90 078	90 078	123 799	144 654	167 9
Sanitation (free sanitation service)	10 3 1 6	12 583	15 946	17 316	17 316	17 316	6 160	34 589	49 7
Electricity/other energy (50kwh per household per month)	64 590	78 580	92 069	115 721	114 074	114 074	148 739	174 357	200 4
Refuse (removed once a week)	31 710	34 570	40 454	61 817	61 817	61 817	92 688	107 431	122 1
otal cost of FBS provided (minimum social package)	159 164	186 066	213 067	284 932	283 284	283 284	371 386	461 032	540 2
labort tours of feen annulus are ulded									
ighest level of free service provided Property rates (R value threshold)	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 0
Property rates (H value infeshold) Water (kilolitres per household per month)	150 000	12	12	130 000	150 000	130 000	130 000	12	.000
Sanitation (kilolitres per household per month)	6	6	6	6	6	6	6	6	
Sanitation (Rand per household per month)	18	20	22	25	25	25	27	30	
Electricity (kwh per household per month)	100	100	100	100	100	100	100	100	1
Refuse (average litres per week)	85	85	85	85	85	85	B5	85	
evenue cost of free services provided (R'000)									
Property rates (A15 000 threshold rebate)	13 730	15 107	16 322	22 341	22 341	22 341	16 634	19 698	23 2
			146 894		201 069		149 702	177 282	208 9
Property rates (other exemptions, reductions and rebates)	123 566	135 959		201 069 108 266		201 069	149 702	166 653	1964
Water Sanitation	67 198	73 937	80 546		108 266 32 366	108 266 32 366	140 681 42 195	49 985	57 8
Jamanun	19 G86 80 136	21 845 95 364	23 623 107 935	32 366 136 303	134 363	134 363	167 310	194 594	225 1
Etectricity/other energy	961 08	95 364	1		55 943	55 943	82 610	111 213	131 0
	20.607	31 005							
Refuse	28 697	31 285	36 610	55 943	33 543		_		
Efectricity/other energy Refuse Municipal Housing - rental robates Housing - top structure subskiles	28 697 	31 285	36 610	55 943		-	-		
Reluse	28 697 	31 285 - - -	36 610 - - -	55 943 - - -		- - -	 - 		

Notes:

1) Registered indigents of the CoT receives 12 kC of water and 100 kWh of electricity free per month.

2) it should be noted that the service delivery measurement for the 2013/14 financial year was compiled taking the Census 2011 outcome and format (categories) into consideration.

Гable 121: MBRR SA1 – co	2009/10	2010/11	2011/12		rent Year 201		2013/14 Me	edium Torm f	& ourravat
Description	Audited	Audited	Andling	Original	Adjusted	Full Year	Budget	Iditure Frame	Budget
	Outcome	Outcome	Outcome	Budget	Budget	Porecast	Year 2013/14	Year +1 2014/16	Year +2 2016/16
I thousand IEVENUE ITEMS:									
CORRELY FALSE Total Property Flates	2 699 680	2 915 520	3 391 195	4 867 900	5 067 900	5 067 900	4 783 038	5 246 341	5 755 9
less Revenue Foregone				1 130 000	1 130 000	1 130 000	318 600	350 600	365 7
Not Property flates	2 609 666	2 916 520	0 391 196	3 737 900	3 937 900	3 937 900	4 464 236	4 695 661	6 370 2
Service charges - elegitially revenue					6 995 100	8 995 100	8 999 759	9 699 630	10 471 8
Total Service charges - electricity revenue loss Flovenue Feregone	4 953 436	5 985 734	7 524 017	9 1B1 250 40 250	54 100	54 100	83 655	97 297	1125
Not Service charges - electricity revenue	4 963 436	6 086 734	7 624 017	9 141 000	8 941 000	8 941 000	8 816 104	0 602 333	10 366 6
Patylae charaes - water toysmus						2 490 535	2 650 934	2 031 562	3 229 6
Total Service charges - water revenue less Flevenue Foregone	1 280 732	1 613 598		2 420 920 53 960	2 500 006 50 950	53 950	70 300	63 300	98.2
Net Service charges - water revenue	1 280 732	1 613 598	1 951 177	2 366 970	2 446 056	2 442 506	2 500 634	2 040 202	0 101 40
Service charges - sanitation revenue	360 650	426 402	491 000	601 820	601 820	602 716	665 925	732 476	792 0
Total Sarvice charges - contation revenue less Flevenue Foregone									
Net Service charges - sanitation revenue	266 660	426 403	491 606	601 620	601 020	602 715	666 025	732 476	792 0
Service charnes - refuse revenue							741 497	926 670	10175
Total teluse removal revenue Total tandfill revenue	402 376	394 932	653 033	606 250	606 250	606 250	741 497	- 524 470	10175
less Flevenue Foregone Net Service charges - refuse revenue	402 376	394 932	653 033	600 250	606 250	606 260	741 497	926 870	1 017 5
Other Flevenue by source List other revenue by source	774 894	763 475	1 725 245	962 535	1 005 537	1 009 634	1 045 920	1 098 465	1 195 2
Total 'Other' Revenue	774 804	763 476	1 725 245	962 535	1 006 637	1 000 834	1 046 929	1 098 465	1 103 2
EXPENDITURE ITEMS:				,, 0.00					
Suployee related goets Basic Salaries and Wagos	2 050 000	2 560 215	2 874 752	3 496 250	3216602	3 225 716	3 700 552	3 989 947	4 247 0
Pension and UIF Contributions	397 204	458 393	521 174	760 276	764 054	761 376	650 251	805 664	964.5
Medical Aid Contributions Overtime	192 946	217 849 284 966	262 310 302 507	282 902 141 185	285 630 234 423	200 604	402 622 163 998	429 O 1 1 17 1 4 9 7	456 9 160 3
Ferformance Bonus	153 300	195 14B 224 087	231 617	283 034	276 097	276 097 285 460	282 429 305 877	200 752 225 752	320 2 346 8
Meter Vehicle Allowance Caliphone Allowance	200 649	224 087	246 704	274 418 413	264 457 410	285 460		-	346.6
Flousing Allowances Other benefits and allowances	24 161 175 830	21 424	21984	29 969 253 798	257 110	249 922	34 538 301 242	36 89 1 320 657	39 3
Phyments in lieu of lauvo	171 743	127 175	139 351	81015	81993	81 993	88 511	94 253	100 3
Long corvice awards Post-retirement benefit obligations	6 005	e 193 	7 978	9 748	9 740	9 740	B 01B	n 636 —	90
sub-total Leas_Employees_costs_contralised_to PPE	3 572 319	4 304 766	4 8 1 6 2 8 5	5 613 007	5 440 139	5 442 607	6 138 038	6 502 062	7 006 7
otal Employee related dosts	3 572 319	4 304 766	4 815 285	5 6 1 3 0 0 7	5 443 139	5 442 607	6 136 036	6 562 562	7 006 7
Contributions recognised - capital									
List contributions by contract otal Contributions recognised - capital	<u>-</u>								
Depreciation & asset impairment Depreciation of Property, Plant & Equipment	796 070	827 164	1 064 880	956 697	958 712	958 874	954 409	984 804	960 5
Lonse amortiention Capital naset imprirment			-	-		-			
Depreciation resulting from revaluation of PPE									,
otal Depreciation & asset impairment	796 070	827 164	1 064 880	958 697	950 712	956 874	954 409	284 804	960 5
Bulk purchases Electricity Bulk Purchases				5 898 029	5 878 866	5 878 866	6 079 638	6 568 872	7 095 6
Water Bulk Purchases	2 933 811 728 402	9 659 190 824 462	5 142 611	1 300 055	1 299 727	1 303 458	1 476 220	1 625 099	1 789 9
otal bulk purchases	3 662 213	4 403 652	6 168 001	7 206 085	7 178 594	7 182 324	7 555 650	8 104 771	8 885 6
constern and grants									
Geob transfers and grants Non-cash transfers and grants	12 544	27 626	21 495	21 202	21 202	21 202	219 596 23 322	224 041 25 654	250 7 26 B
otal transfers and grants	12 544	27 626	21 496	21 202	21 202	21 202	242 918	249 694	257 5
Ontracted services									
Consultant Fees Security Services	43 732 121 769	42 610 162 295	32 255 242 100	45 876 231 313	73 056 250 667	73 058 250 667	27 050 254 495	266 246	23 3
Flantal of Proporty, Plant and Equipment Labour Cost	199 815	173 446	220 225	262 697	287 718	287 718 381 490	259 186	303 780 193 079	365 5 202 7
Management Systems	304 131	213 773 2 741	380 480 3 589	326 544 3 757	381 490 3 757	3 757	3 263	3 472	36
Information and Communication Technology Other	36 408 422 110	58 375 475 018	100 621	136 595	166 005	166 005	138 332	177 105 634 660	205 9 727 G
sub-total	1 131 108	1 550 560	1 454 431	1 562 161	1 769 026	1 769 026	1 427 076	1 601 004	1 805 0
Allocations to organs of state; Electricity									
Water Sanitation									
Other		#*****************************							
otal contracted services	1 131 108	1 220 260	1 454 431	1 562 161	1 769 026	1 769 026	1 427 076	1 601 004	1 806 8
ther Expenditure By Type	87 969	84 779	94 983				97 434	102 386	107 2
Contributions to 'other' provisions	e7 969 	84 779	94 983	104 734	103 734	104 540	97 434	102 386	1072
Consultant lees Audit lees	20 742	27 260	34 708	41.759	41.606	41 606	42 70G	43 745	45.7
General expenses				119 504	125 546	124 900	185 204	194 576	203 8
General expenses Insurance	1 160 829	996 767 84 970	1 000 312	1 974 353	2 120 717	2 120 717	1 960 509 215 000	2 068 748	\$39 6 \$390 0
Advertising and Marketing	7 997	11622	17 556	15 000	14 000	14 000	16 329	16 760	17.1
Flantal of Property Plant and Equipment Lease of Property Plant and Equipment	270 667 166 550	274 100 169 717	404 684 158 770	231 160 470 211	401 218	264 662 401 218 :	242 638 431 605	255 498 453 773	267 2 473 7
Management Systems Project Linked Housing	11 076	9 052	20 1 19 93 057	20 257	03 157 81 484	39 157 81 484	44 274	46 124	46 1
Information and Communication Technology	71 105	76 909	93 087	01 962	81 533	B1 233	93 373	98 093	102 4
otal 'Other' Expenditure	1 914 649	1 768 472	1 099 252	3 270 220	3 461 45B	3 481 616	3 389 113	3 606 723	3 895 2
spoirs and Mointenance									
Expenditure Item									
Employee related costs Other materials	10 644	11 385	6 387	13 303	13 705	13 705	10 704	12 347	146
Contracted Services Other Expanditure	898 050 137 441	695 945 133 067	1 006 236	1 196 857	1 270 496 1 14 952	1 270 496 114 952	1 154 865 124 393	1 359 616	1692
otal Repairs and Maintenance Expenditure	1 046 135	1 040 397	1 190 595	1 318 543	1 399 153	1 399 153	1 209 963	1 515 959	1 808 62

	Vote 1 - City	Moto 5	1/0403	Voto 4	2,545,7			1/440 (1440)		-			-		-	
Description	Planning and Development	8 "		Finergency Services	Vote 5 - Environmental Management	Group Group Financial Services	Vote 7 - Housing & Human Settlement	Vote 8 - Group Information & Communication Technology	Vote 9 - Metro Police Services	Vote 10 - Office of the City Manager	Vote 11 - Office of the Speaker	Vote 12 - Regional Service Delivery	Vote 13 - Service Infrastructure	Vote 14 - Transport	Vote 15 - Other Votes	Total
R thousand																
Revenue By Source																
Property rates	1		'	1	1	4 464 238	1	ı	,	1	1	1	1	'	,	4 464 238
Property rates - penalties & collection charges	1	1	ı	1	ı	1	1	1	ť	ı	1	ı	1	1		1
Service charges - electricity revenue	1	1	1	ŧ	1	1	1	1	,	ı	,	1	8916104	1		8 916 104
Service charges - water revenue	•	•	1	1	ı	1	1	ı	1	,	ı	1	2 588 634	,	J	2 585 634
Service charges - sanitation revenue	1	,	1	ı	1	ı	1	1	1	1	1	1	965 975		1	665 925
Service charges - refuse revenue	1	1	ı	1	741 497	ı	,	1	1	,	ı	1	1	,	1	741 497
Service charges - other	,	ł	ı	ı	15 582	1	ı	ı	ı	1	ı	22 261	241 541	1	ı	279.383
Rental of facilities and equipment	ın	62 713	ı	,	15 094	ı	12 142	ı	5	1	ı	26 220	30	15 141	•	131 357
Interest earned - external investments	1	r	I	1	1 037	30 031	,	I	1	1)	1		'	7.219	38 337
Interest earned - outstanding deblors	1	1	ì	ı	14 665	56 039	m	1	1	,	ı	ı	169 755	1		240 532
Dividends received	1	t	ı	ı	1	ı	1	1	ı	1	ŀ	ı		,	1	1
Fines	310	1	,	37	-	1	1	ı	77 836	ı)	901	ij.	. 1	10	79 185
Licences and permits	1	1	2 882	t	1	ı	1	í	50 102	1	1		. 1	,	' '	52 984
Agency services	ı	1	1	1	ı	1	1	ı	,	ı	,	1	ı	1	ı	'
Other revenue	127 721	20 139	ı	12.516	146 792	28 075	55	10	98 921	1	1	4: 120	296 080	102 901	170 585	1 045 920
Transfers recognised - operational	1	1	071 77	53 750	ı	2 483 143	44 416	1	'	1	1	40 936	780	178 362	49 340	2 927 897
Gains on disposal of PPE	1	,	ı	J	,	1	1	,	1	1	I	ı	ı	,	1	1
Total Revenue (excluding capital transfers and contributions)	128 036	82 853	80 025	66 303	934 720	7 051 586	56 616	16	224 868	-	1	134 338	12 879 054	296 404	227 150	22 171 995
Expenditure By Type																
Employee related costs	205 129	364 949	98 025	423 352	645 755	436 929	67 607	57 817	1 031 233	908 29	34 457	1 109 152	797 211	349 919	471 588	6 138 038
Remuneration of councillors	881	881	935	1	1881	188	1 740	1	381	1	117 29	1	1231	991	6319	103 223
Debt impairment	1	1	ı	1 000	43 808	127 257	1	ı	1	1	ı	1	775 243	100	1	947 408
Depreciation & asset impairment	6 923	17 201	3317	16 599	22 346	138 154	62 883	67 125	15051	1 432	79	129 747	249 845	211 503	8 184	954 409
Finance charges	1 453	9 0 2 8	1 280	3 768	38 289	117 911	61 775	18 340	9 153	2 630	ı	99 265	335 482	157 375	2 452	859 238
Bulk purchases	1	l	10	ı	1	ı	1	ı	1	ı	ı	9 532	7 546 325	1	ı	7 555 868
Other materials	1091	120 474	258	2 157	1 998	11 169	431	1 138	5 136	326	3877	42 485	308 028	81 334	4 803	584 704
Contracted services	912	21 250	60 035	1 502	155 930	8 476	51 081	65 549	256 544	1 253	φ	354 827	248 922	140 252	31 165	1 417 704
Transfers and grants	1	1	56 872	1	ı	23 322	12 825	ı	ı	ı	ı	123 147	36 124	ı	,	252 290
Other expenditure	28 905	918 671	65 537	15 113	49 281	432 082	50 789	191 016	107 705	86 387	42 323	295 454	249 589	322 947	483 632	3 339 430
Loss on disposal of PPE	1	'	19 683	1	-	_	_	_	ı	ı	1	ı	ı	1	1	19 683
Total Expenditure	246 234	1 452 455	275 952	463 590	958 287	1 296 180	309 130	410 985	1 439 722	155 933	168 453	2173619	10 549 002	1 264 311	1 008 143	22 171 995
Surplus/(Deficit)	(118 198)	(1 369 602)	(195 900)	(397 287)	(23 568)	5 765 406	(252 514)	(410 969)	(1 214 854)	(155 933)	(168 453)	(2 039 281)	2 330 053	(967 907)	(780 993)	0
Transfers recognised - capital	ı	1	1	,	ı	200	527 854	ı	ı	100 000	ŀ	54 000	618 886	794 300	1 500	2 097 039
Contributions recognised - capital	1	,	ı	1	1	1	1	1	1	1	1	1	ı	1	1	,
Contributed assets	١	1	1	1	-	-	1	-	1	ı	1	1	1	ı	1	1
Surplus/(Deficit) after capital transfers & contributions	(118 198)	(1 369 602)	(195 900)	(397 287)	(23 568)	5 765 906	275 340	(410 969)	(1 214 854)	(55 933)	(168 453)	(1 985 251)	2 948 938	(173 607)	(779 493)	2 097 039

	2009/10	2010/11	2011/12		rent Year 201			edlum Term F nditure Frame	levenue &
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Fi thousand									
ASSETS									
Call Investment deposits									
Call deposits < 90 days	641 132	496 338	323 852	1 374 487	1 475 790	1 475 790	1 474 209	1 724 704	2 220 558
Other current investments > 90 days	641 132	406 220	323 852	1 374 487	1 475 790	1 475 790	1 474 209	1 724 704	2 220 558
Total Call investment deposits	641 132	496 338	323 632	13/440/	1473780	1 4/5 /50	1 474 205	1124704	2 220 000
Consumer debtors									
Consumer debtors	4 287 888	4 843 436	5 713 224	6 234 272	5 912 404	5 913 404	6 445 002	7 025 871	7 655 289
Loss: Provision for debt impairment	(1 934 434)	(2 233 924)	(2 945 403)	(3 323 725)	(3 028 150)	(3 028 150)	(3 496 126)	(4 044 518)	(4 675 111
Total Consumer debtors	2 353 455	2 609 512	2 767 821	2 910 547	2 884 254	2 885 254	2 948 877	2 981 353	2 980 178
		1							
Debt impairment provision							D 000 450	0.400.400	4.044.510
Balance at the beginning of the year	1 318 609	1 934 434	2 233 924	2 887 418	2 587 889	2 587 889	3 028 150 867 976	3 496 126 948 392	4 044 518 1 030 593
Contributions to the provision	615 824	299 490	711 479	836 306 (400 000)	840 261 (400 000)	840 261 (400 000)	(400 000)	(400 000)	(400 000
Bad debts written off Balance at end of year	1 934 434	2 233 924	2 945 403	3 323 725	3 028 150	3 028 150	3 496 126	4 044 518	4 675 111
and the original of your	1 234 434	P36 CC3 3	2 2-10 -103	0.010.120	0.020 100	0 020 100	5.55,25		
Property, plant and equipment (PPE)									
PPE at cost/valuation (excl. finance leases)	18 466 996	21 298 909	25 402 374	29 191 480	28 947 191	28 947 191	33 153 151	37 646 276	42 110 021
Leases recognised as PPE	307 882	430 447	418 361	502 118	460 197	460 197	506 216	556 838	612 522
Less: Accumulated depreciation	4 614 138	5 401 401	6 136 956	7 975 305	7 046 812	7 046 812	7 995 689	8 974 684	9 928 774
Total Property, plant and equipment (PPE)	14 160 741	16 327 955	19 683 778	21 718 292	22 360 576	22 360 576	25 663 678	29 228 430	32 793 768
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)	-	_	-		-	***	-	_	
Current portion of long-term liabilities	608 149	606 213	472 045	427 180	496 385	496 385	816 566	876 689	1 033 787
Total Current liabilities - Borrowing	608 149	606 213	472 045	427 180	496 385	496 385	816 566	876 689	1 033 787
Trade and other payables							F 450.040	5 407 007	r co7 040
Trade and other creditors	3 100 645	3 375 812	4 582 368	4 192 762	4 887 845	4 877 809	5 153 919	5 437 337	5 687 843
Unspent conditional transfers VAT	329 319 161 990	398 493 156 473	319 288 255 561	189 676	15 872 272 754	15 872 272 754	287 756	303 582	317 547
Total Trade and other payables	3 591 954	3 930 778	5 157 217	4 382 439	5 176 471	5 166 435	5 441 674	5 740 919	6 005 390
, , , , , , , , , , , , , , , , , , ,									
Non current liabilities - Borrowing									
Borrowing	4 432 870	5 261 796	6 088 870	7 798 108	7 727 672	7 727 672	8 357 280	9 103 145	9 5 1 3 5 4 8
Finance leases (including PPP asset element)	90 782	154 354	177 225	187 440	194 948	194 948	214 442	235 887	259 475
Fotal Non current liabilities - Borrowing	4 523 651	5 416 149	6 266 095	7 985 547	7 922 620	7 922 620	8 571 723	9 339 032	9 773 024
Provisions - non-current								4 505 050	4 007 440
Retirement benefits	1 169 261	1 499 219	1 587 377	1 705 757	1 675 703	1 675 703	1 749 006	1 825 376	1 907 446
List other major provision items Refuse landfill site rehabilitation	135 780	163 319	184 606	274 989	243 198	243 198	268 621	295 950	324 810
Rehabilitation of Quarries	13 988	16 464	16 831	23 369	20 486	20 486	20 486	20 486	20 486
Clearing of Alien Vegatation	7 005	25 520	25 362	27 337	26 249	26 249	27 749	29 193	30 467
Total Provisions - non-current	1 326 035	1 704 521	1 814 175	2 031 453	1 965 637	1 965 637	2 065 863	2 171 005	2 283 209
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	879 566	1 259 374	1 915 999	2 937 728	11 312 248	11 296 177	13 293 319	15 385 977	18 121 331
GRAP adjustments	(49 276)	157 178	-	-	_	_		_	
Restated balance	830 289	1 416 552	1 915 999	2 937 728	11 312 248	11 296 177	13 293 319	15 385 977	18 121 331
Surplus/(Deficit)	490 888	804 522	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Appropriations to Reserves	-	-	-	706 545	43 983	43 983	168 052	177 377	225 625
Transfers from Reserves	(85 357)	(91 379)	(3 065)	-	(194 000)	(194 000)	(186 000)	(198 000)	(210 668
Depreciation offsets	302 786	292 065	-	388 248	-		-	-	
Other adjustments	(279 232)	(505 761)	7 354 260	***					
ccumulated Surplus/(Deficit)	1 259 374	1 915 999	11 293 042	5 667 131	13 298 419	13 282 348	15 372 409	18 107 582	21 281 395
Reserves				100.00	400.00.	100.05	400.05	100.00	100.023
Housing Development Fund	128 850	128 851	128 851	128 851	128 851	128 851	128 851	128 851	128 851
Capital replacement	222 734	210 180	100.050	210 180	-	_	24 300	47 252	67 670
Self-insurance Other reserves	146 257 6 830 185	135 591 7 144 080	109 653	7 144 080		_	24 300	-17 232	0/0/0
COID Reserve	6 830 185 88 247	102 646	131 649	23 207	91 285	91 285	49 036	5 462	_
Revaluation	00 447	102 040	101049	- 20 - 207	J1 203	J1200 -		5406	_
otal Reserves	7 416 273	7 721 348	370 154	7 506 318	220 136	220 136	202 188	181 565	196 522
	8 675 648		11 663 196	13 173 448	13 518 555	13 502 484	15 574 597	18 289 146	21 477 917

Table 124: MBRR SA4 - consolidated reconciliation of IDP strategic objectives and budget

(revenue)

Strategic Objective	Goal	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		edium Term F aditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budg et	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budg et Year +2 2015/16
Provide basic services, roads and storm water	Provide basic services, roads and storm water	7 760 685	9 101 416	11 338 778	13 723 421	13 656 321	13 658 752	14 024 968	15 310 718	16 693 794
Economic growth and development, and job creation Sustainable communities with clean, healthy and safe environments and integreated social services	Economic growth and development, and job creation Sustainable communities with clean, healthy and safe environments and integreated social services	5 592 361 363	8 140 444 227	8 931 512 815	40 933 484 447	41 333 609 345	41 333 609 345	88 480 572 479	56 336 568 755	56 742 591 808
Participatory democracy and Batho Pele	Participatory democracy and Batho Pele	121 605	68 243	49 494	32 860	42 125	42 125	43 371	44 640	45 667
Promote sound governance	Promote sound governance	4 559 353	5 000 483	6 558 926	6 299 957	6 518 246	6 518 246	7 236 500	7 934 604	8 782 997
Ensure financial sustainability	Ensure financial sustainability	118 140	138 218	164 657	213 417	161 761	161 781	206 196	225 751	237 470
Total Revenue (excluding capital transfers and	contributions)	12 926 739	14 760 726	18 633 601	20 795 035	21 029 151	21 031 582	22 171 995	24 140 804	26 408 478

Table 125: MBRR SA5 - consolidated reconciliation of IDP strategic objectives and budget

(operating expenditure)

Strategic Objective	Goal	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		edium Term F adlture Frame	
A thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	8udget Year +1 2014/15	Budget Year +2 2015/16
Provide basic services, roads and storm water	Provide basic services, roads and storm water	B 064 122	8 953 438	11 757 084	13 732 291	13 745 380	13 747 811	14 464 165	15 724 988	17 141 255
Economic growth and development, and job creation Sustainable communities with clean, healthy and safe environments and integreated social services	Economic growth and development, and job creation Sustainable communities with clean, healthy and safe environments and integreated social services	327 948 1 655 127	354 064 1 943 459	436 680 2 426 927	690 076 2 626 656	673 322 2 781 499	673 322 2 781 499	613 286 2 962 980	630 204 3 105 036	677 168 3 276 283
Participatory democracy and Batho Pele	Participatory democracy and Batho Pele	1 072 494	932 909	1 154 511	1 428 678	1 475 102	1 475 102	1 580 342	1 683 606	1 762 110
Promote sound governance	Promote sound governance	1 364 224	1 431 237	1 140 099	1 461 557	1 263 897	1 263 897	1 455 702	1 551 757	1 677 717
Ensure financial sustainability	Ensure financial sustainability	715 175	827 591	918 248	1 144 998	1 132 448	1 132 448	1 095 521	1 145 311	1 227 370
Total Expenditure		13 199 090	14 452 699	17 833 548	21 084 256	21 071 649	21 074 079	22 171 995	23 840 902	25 761 902

Table 126: MBRR SA6 – consolidated reconciliation of IDP strategic objectives and budget

(capital expenditure)

Strategic Objective	Gonl	Goal Code	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		odium Term F oditure Frame	
A thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Provide sustainable services infrastructure and human settlement	Provide sustainable services infrastructure and human settlement	A	1 940 116	1 974 799	2 694 360	3 650 901	3 747 993	3 747 993	3 528 834	4 068 276	4 040 582
	Promote shared economic growth and job creation	В	24 705	39 305	30 025	27 150	27 150	27 150	32 200	20 300	14 250
Ensure sustainable, safer communities and integrated social development	Ensure sustainable, safer communities and integrated social development	С	135 784	36 067	136 246	256 614	313 676	313 676	313 700	149 000	125 950
Promote good governance and an active citizenry	Promote good governance and an active citizenty	D	82 606	162 510	222 230	203 522	371 666	371 666	312 900	305 800	288 000
Improved financial sustainability	Improved financial sustainability	£	9 980	17 143	20 484	170 060	105 060	105 060	120 300	46 600	56 500
Continued institutional development, transformation and innovation	Continued institutional development, transformation and innovation	F	11 223	13 428	12 654	44 800	48 323	48 323	37 322	31 600	27 850
Total Capital Expenditure			2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132

		2009/10	2010/11	2011/12	Cu	rrent Year 2013	2/13		Aedium Term Re enditure Frames	
Description	Unit of measurement	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yea +2 2015/16
Transport	-	Outcome	Outcome	Ottrome	Budget	Badger	rorcassi	2010/11	711201770	12 10 10 10
Basic Sevicesw: Floads and Stormwater										
Access to Road networks Improved access to roads	Kłometer	70,75	28,29	32,60	50,88	62,88	52,98	50,00	27,00	20,20
Storm-water mangement			 							
Improved access to storm-water	Kitometer	52,14	32,54	57,00	40,00	40,00	40,00	40,00	22,00	16,20
Vote 1 - Energy and Electricity		.,,,,								
Function 1 - Electricity Sub-function - Provide higher levels	a									
of electricity	households				100% of 6000	100% of 6500	100% of	100% of 12000	100% of 12000	100% of 1200
Houses electrified to eradicate backlogs Sub-function - New Connections	-						12500			
	households				1920	1500	3420	3400	3400	3400
Number of electricity connections provided in formalised areas including Eskom areas				1						
Sub-function - Provide public	-									
lighting New stroet lights as per ward	Number of streetlights		ĺ		3 000		3 000	4 000	4 000	4 00
New highmasts as per ward	Number of Highmasts				30	15	45	45	45	4
Sub-function - Generate electricity										
to support the load demand										
Nett KWH generated as a proportion of the total KWH demanded	кин					-		503 115 306	503 115 306	503 115 30
Sub-function - Distribute electricity	-						<u> </u>			
according to demand KWH purchased from Eskon	KWH							9 434 520 997	9 434 520 997	9 434 520 99
Housing and Human Settlements	-									
Department										
Project Linked Housing-Water Provision - USDG	No of houses connected to water network			41 969 000		55 000 000	55 000 000	5 000 000	62 431 000	
Project Linked Housing-Water Provision	No of houses connected to water network				15 888 000	15 888 000	15 868 000	22 950 000	-	
Aquisition of land - USDG	No of hectares of well located			13 600 000	62 000 000	62 000 000	62 000 000	76 000 000	40 000 000	
Insert measure/s description	land acquired									
Acquisition of land - HSDG	No of hectares of well localed			38 468 000	61 933 920	61 933 920	61 933 920			
	land acquired No of hectares of well located			12 000 000	12 200 000	12 200 000	12 200 000	13 000 000	13 000 000	
Winterveldt Land Management Plan Sewerage - Low Cost Housing USDG	land acquired No of houses connected to			73 976 000	55 000 000	55 000 000	55 000 000	5 000 000	277 535 000	
Sewerage - Low Cost Housing	the sewer network No of houses connected to				18 254 000	18 254 000	18 254 000	26 368 000		
Insert measure/s description	the network				10201000	10 20 1000				

Phase 3b	No of CRU's delivered			3 000 000	30 253 000	30 253 000	30 253 000	50 000 000	25 000 000	
Insert measure/s description										
Development of Hostels: Mamelodi	No of CRU's delivered			3 000 000	20 000 000	20 000 000	20 000 000	20 000 000	25 000 000	-
Insert measure/s description										
Roads and Stormwater - Low Cost	Distance in Km's of roads			268 615 000	225 202 000	230 702 000	230 702 000	398 457 000	1 119 473 000	
Housing	constructed									
Public Works: Water and Sanitation Function - Water										
Sub-function - Eradicidation of water backlogs	1									
Households provided with a water connection	Number	6 857		787	180	180	160	6914	6 040	1 40
New bulk water pipelines	Meter	5 136	3 018	6 650	1 300	1 700	1 700	4 482 96 895	21 000	n
New internal water pipelines	Meter	39 454	22 522	61 375	11 000	27 800	27 800	96 895	21 000	"
Sub-function - Maintanance of water infrastructure										
Upgrade & replace of bulk water pipelines	Meter	5 662	8 032	1 950	7 446	11 113	11 113	2 280	180	п
Upgrade & replace of internal water pipelines	Motor	96 012	92 634	38 000	77 350	101 169	101 169	100 000		n
Canada Candada										
Function - Sanitation Sub-function - Eradication of										
sanitation backlog Households provided with a sanitation										_
connection New bulk sewer pipelines	Number	2 446	1 917	2 150	2 787	1 600	1 600	3 608 750	1 000 5 500	2 20
New Internal sewer pipelines	Motes Metes	19 413	1 132 12 772	5 741 23 300	450 41 600	7 600	7 500		94 200	r
Sub-function - Maintanance of										
sanitation infrastructure										
Jpgrade & replace of bulk sower pipelines	Meter	2 605	2 315	1 926	3 056	4 000	4 000	2 484	1 380	r
Jogrado & roplace of internal sewer opelines	Meter	1 189	31 295	33 350	29 484	46 249	46 249	26 850	14 861	г
	ive for each revenue source (w				A = £2721				L	L

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s (7(3)(b))

^{2.} Include all Basic Services performance land research and a large service Delivery' to ensure Table SAT represents all strategic responsibilities 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Description of finencial indicator	Basis of calculation	2000/10	2010/11	2011/12	Cı	ırıent Year 2012	113	2013/14 Modius	n Term Revenue Framework	& Expenditur
Description of Affantian florence	Distance of concommon	Audited Outcome	Audited Outcome	Audited Outcome	Original Budgot	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Eludget Year +2 2015/16
Borrowing Management										
Credit Rating		AA3 (Slable)	AA3 (Slab/o)	A1-	Prime-1.za	Prime-1.za	Prime-1.2a			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6,1%	7,5%	5,3%	5,1%	4,7%	4,7%	6,9%	6,9%	7,3%
Capital Charges to Own Revenue	Finance charges & Repayment of txorrowing /Own Revenue	7,2%	0,5%	5,6%	5,9%	5,4%	5,4%	7,9%	7,9%	8,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	49,9%	77,9%	54,195	70,1%	91,2%	91,2%	74,3%	71,9%	70,9%
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Pleserves	61,0%	70,1%	1692,8%	106,4%	3599,0%	3599,0%	4239,5%	5143,6%	4973,0%
Liquidity										
Current Ratio	Current assets/current labilities	0,9	0,9	0,0	1,1	1,0	1,0	0,9	0,0	9,0
Current Ratio adjusted for aged deblors	Current assets less dobters > 90 days/current liabildes	0,9	0,9	6,0	0.7	0,5	0,4	0,4	0,4	0,4
Liquidity Ratio	Monetary Assets/Current Liabities	0,2	0,2	0.2	0,3	0,3	0.3	0.2	0,3	0,0
levenue Management										
Annual Debtors Collection Rate (Payment Levet %)	Last 12 Mills Receipts Last 12 Mills Billing		117,0%	113,0%	114,0%	94,0%	94,0%	93,1%	95,2%	95,2%
Current Debtors Collection Rate (Cash receipts %			117.0%	113,0%	114,0%	92.7%	91,7%	91,7%	94,5%	94,5%
of Patepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debters to Annual Revenue	24,9%	22,7%	20,1%	19,0%	19,0%	18,9%	18,4%	17,3%	16,0%
Longstanding Deblors Recovered	Deblors > 12 Mths Recovered/Total Debtors > 12 Months Old	6,0%	890,0	6:00,0	0,0%	0,0%i	6,0%	0,0%	650,0	0,0%
Creditore Management										
Craditors System Efficiency	% of Crecktors Paid Within Terms (within MFMA's 65(e))	100,0%	100,0%	100,0%	£50,001	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		419,1%	370,8%	473,6%	268,2%	290,0%	291,0%	304,9%	277,1%	230,3%
Other Indicators										
Restricity Distribution Losses (2)	Total Volume Losses (kW)	742 848 000	908 355 000	1 276 475 000	1 235 900 000	1 235 900 000	1 235 900 000	1 223 540 000	1 211 305 000	1 199 199 00
werent concurre cosats (e)	Total Cost of Losses (Pland '000)	250 190	375 970	673 500	740 050	740 050	740 050	791 260	845 970	904 55
Valer Distribution Losses (2)	Total Volume Losses (kf)	70 694 000	70 167 000	85 560 000	83 848 000	83 848 000	83 848 000	83 009 520	82 179 420	81 357 63
THE DANGERON LONGES (2)	Total Cost of Losses (Rand '000)	250 200	255 800	389 200	419 240	419 240	419 240	456 550	493 076	536 960
Emplayee costs	Employee costs/(Total Revenue - capital revenue)	27,6%	29,2%	25,8%	27,0%	25,9%	25,9%	27,7%	27,3%	26,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27,0%	31,9%	26,7%	28,0%	26,8%	26,8%	28,6%	28,1%	27,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8,1%	7,0%	6,4%	6.3%	6,7%	6,7%	5,8%	6,3%	6,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10,8%	9,7%	9,1%	8,4%	7,6%	7,6%	8,2%	8,0%	7,6%
P regulation financial yiability indicators			i						:	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	18,9	35,5	44,7	42,8	42,8	42,8	25,1	23,0	25,0
ii O/S Service Debters to Revenue	financial year) Total outstanding nervice debtors/annual revenue	30.1%	27.6%	25,7%	22,3%	22,9%	22,6%	22,2%	20,8%	19,4%
ii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure	0.8	0.9	0,7	1,0	1,1	1.1	1,0	1,1	1,3

Table 129: MBRR SA9 - consolidated social, economic and demographic statistics and

		1996	2001		2009/10	2010/11	2011/12	Current Year		edium Term i nditure Fram	
Description of economic indicator	Basis of calculation	Census	Census	2007 Survey	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcom
Demographics								Diogei	l	ļ	
Population	Census 2001, 2007 Survey, Tshwane Household	1 670	1 986	2 346	2 491	2 556	2 771	2 8 4 3	2 921	3012	31
Females aged 5 - 14	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household	153	171	251	189	194	218	224	226	233	2
Moles aged 5 - 14	Survey & Census 2011 Census 2001, 2007 Survey, Eshwane Household		ĺ								
	Survey & Census 2011	144	161	236	178	183	206	211	221	228	2:
Females aged 15 - 34	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011	340	416	441	486	498	555	569	580	598	6
Males aged 15 - 34	Census 2001, 2007 Survey, Tshwene Household Survey & Census 2011	320	391	415	457	469	534	548	568	586	61
Unemployment	Gensus 2001 , 2007 Survey, Tshwane Flousehold Survey & Census 2011	186	306	334	343	348	391	398	374	378	3
Monthly household income (no. of											
householde) No Income	Commence of the control of the contr										
	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011	-	348 959	267 103	286 272	295 459	323 275	331 856	354 588	370 898	387 9
RI - RI 600	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011	-	115 921	153 121	164 1 10	169 376	185 322	190 241	203 273	212 623	222 4
R1 601 - R3 200	Census 2001, 2007 Survey, Tshwane Household	_	44 815	45 318	48 571	50 129	54 849	56 305	60 161	62 929	65.8
R3 201 - R6 400	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household						46 538	47 774	51 046	53 394	55 85
R6 401 - R12 800	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household	-	41 230	38 452	41211	42 534				l	
	Survey & Census 2011	-	26 291	36 392	39 004	40 255	44 045	45 214	48 311	50 534	52 8:
R12 B01 - R25 600	Census 2001 , 2007 Survey, Tshware Household Survey & Census 2011	-	12 548	19913	21 342	22 027	24 100	24 740	26 435	27 651	28 92
R25 601 - R51 200	Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011	-	4 183	10 300	11 039	11 393	12 466	12 797	13 673	14 302	14 96
R52 201 - R102 400	Census 2001, 2007 Survey, Tshwane Household	_	1 793	3 433	3 680	3 798	4 155	4 266	4 558	4 767	4 91
R102 401 - R204 800	Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household										
Fi204 801 - Fi409 600	Survey & Census 2011	-	1 195	1 373	1 472	1 519	1 662	1 706	1 823	1 907	1 99
	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011	-	598	687	736	760	831	853	912	953	95
R409 501 - R819 200	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011		-	-	-	-	-	-	-	-	
> R819 200	Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011		~-		_	_	_	-	_	_	
Unspecified	Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011	_	_	110 549	118 483	122 285	133 797	137 349	146 757	153 508	160 56
Poverty profiles (no. of households) < R2 060 per household per month Insert description	Indigent policy					:					
lousehold/demographics (900)											
Number of people in municipal area	Census 2001 , 2007 Survey, Eshwane Household Survey & Census 2011	1 670	1 986	2 346	2 491	2 556	2771	2 8 4 3	2 921	3012	3 10
Number of poor people in municipal area	Census 2001, 2007 Survey, Tshwane Household	802	1 160	1 214	1 230	1 237	1 425	1 440	1 454	1 459	1 48
Number of households in municipal area	Survey & Census 2011 Census 2001, 2007 Survey, Tshware Household	426	563	687	736	760	831	853	912	953	99
Number of poor households in municipal area	Survey & Census 2011 Census 2001 , 2007 Survey, Tshwene Household										
	Survey & Census 2011	29	99	122	129	132	150	154	158	162	16
Definition of poor household (R per month)	indigent policy of City of Tshwana	•	-		1 700	1 700	2 100	2 280	2 520	2 772	304
lousing statistics Formal	Census 2001, 2007 Survey, Tshwane Household										
	Survey & Census 2011	337 609	423 086	486 141	538 254	563 009	606 659	622 763	769 450	784 840	800 54
Informal	Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011	88 477	139 567	200 499	197 664	196 527	224 381	230 337	184 020	187 700	191 45
Total number of households		426 086	562 653	686 640	735 918	759 536	831 040	853 100	953 470	972 540	991 99
Dwellings provided by municipality		•		•			•	-	-		
Dwellings provided by province/s Dwellings provided by private sector						-	-				
Total new housing dwellings					-						
conomic											
Inflation/inflation autlook (CPIX)					4,6%	5,2%	5,5%	5,9%	5,1%	4,9%	4,6%
Interest rate - borrowing Interest rate - investment					12,0%	12,0%	10,5%	9,0%	9,0%	9,0%	9,0%
Remuneration increases					15,0%	8,5%	8,0% 7,5%	6,5%	6,9%	6,4%	6,4%
Consumption growth (electricity)				1	-0,7%	2,0%	0,0%	0,5%	0,0%	0,0%	0,0%
Consumption growth (water)					16,4%	1,0%	0,0%	3,0%	0,0%	0,0%	0,0%
ollection rates											
Property tax/service charges				1	95,0%	94,0%	94,0%	95,0%	95,0%	95,0%	95,0%
Rental of facilities & equipment					95,0%	94,0%	94,0%	95,0%	95,0%	95,0%	95,0%
Interest - external investments	Į			l	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
		- 1			50.00	50 00/	50.637	50,0%	50,0%	50,0%	50,0%
Interest - deblors Revenue from agency services				- 1	50,0%	50,0% 0,0%	50,0%	0,0%	0,0%	0,0%	0,0%

MBRR SA9 – consolidated social, economic and demographic statistics and

assumption		2009/10	2010/11	2011/12	Cu	rront Year 2012	113		Aedium Term R	
Total municipal services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Ye +2 2015/10
	Household service targets (600)				Douger	Buoger	Parecust	2013/14	V1 2014/15	72 201.001
	Water: Peped water inside divisions	658 790	655 417	750 969	775 031	775 031	839 090	663 060	683 420	904 0
	Piped wiser inside yard (but not in dwelling)	72 943	61 636	66 465	61 077	61 077	-	-	-	
	Using pating top (at least min service level)	1 464	751	4 362	4 483	4 483	60 600	59 280	57 600	56
	Other water supply (at least min service level) Marinum Service Level and Alloye sub-total	733 197	757 804	821 826	843 591	843 591	698 898	922 370	941 220	260
	Using public top (< non service level)	-	-	-	- 1	-	-	-	-	
	Other water supply (simin service level) He water supply	2 721	1 731	9 214	9 559	9 509	30 680	31 100	31 320	33
	Bolow Misimum Service Level sub-total	2 721	1 731	9 214	Đ 500	9 509	30 880	31 100	31 329	31
	Total number of households	735 918	759 535	831 040	653 100	853 100	929 770	953 470	972 540	991
	Sanitation/sewerage: Flush toles (connected to sew mage)	555 429	686 854	638 552	658 347	658 347	758 260	781 270	799 730	818
	Flush tolet (with septic tank)	11 211	10 652	11 755	11 390	11 350	-	-	-	
	Chemical toles Pilitolist (vienhated)	9 343 125 936	9 044 122 033	14 158 132 171	13 705 136 490	13 705 136 400	159 920	160 860	161 850	16:
	Other to let provisions (> min service level)	26 221	23 365	27 265	26 369	26 389	100 040	-	-	10.
	Minimum Service Level and Altone sub-total	728 140	752 148	823 921	846 231	846 231	918 150	942 150	961 580	961
	Socket totel Char totel provisions (r min service level)		-	-	-	-	-	_	-	
	No tolet provisions	7 778	7 36n	7 119	6 869	6 669	11 560	11 320	10 960	11
	Bolow Mounum Service Level sub-total	7 778	7 388	7 119	6 869	6 869	11 550	11 329	10 950	11
	Total number of households Energy:	735 918	759 536	831 040	853 100	853 100	929 770	953 470	972 540	99
	Electricity (al least min service level)	535 393	548 509	601 125	620 351	620 361	655 330	686 580	703 120	719
	Electricity - prepairt (min service level)	149 452	161 656	175 250	160 606	160 629	214 440	218 739	22/3 100	22
	Minimum Service Level and Above sub-latal Electricity (< min. service level)	684 845	710 364	776 415	891 260	601 260	879 770	905 310	926 220	94
	Electricity - prepard (< min. service level)	_		_	_	_	_	_		
	Criter energy sources	51 073	49 172	54 625	51 640	51 840	50 000	48 160	46 320	4
	Bélas Minmum Sérvice Level sub-total Total number of households	51 073 735 918	49 172 759 536	54 625 831 040	51 B40 853 100	51 840 853 100	50 000 929 770	48 150 953 470	45 320 972 540	99
	Rafusa:									
	Remozed at least crose a week Minimum Service Level and Above sub-total	629 900 629 909	664 967 664 967	717 001 717 001	740 038 740 038	740 038 740 033	798 290 798 290	833 150 833 150	863 380 863 280	69 69
	Removed less Requesty than once a week	41 564	44 923	51 607	53 465	53 465	799 430	233 1:30	- 503 360	60
	Using comittienal refuse durip	2 774	1 793	4 609	4 759	4 759	131 480	120 320	169 160	9
	Using avin rehise dump	45 651	26 064	44 199 437	45 614 422	45 614 422	-	-	-	
		4 410				426		_	-	
	Other rubbish disposal Na rubbish disposal	419 15 161	246 11 538	12 697	6 602	8 602	-	-	-	
	Ho rubbish disposel Below Minimum Service Level sub-total	15 161 106 009	11 538 94 569	12 697 113 949	113 062	113 052	131 460	120 320	109 160	
	No rubbish dispositi	15 161	11 530	12 697			131 450 929 770	120 320 953 470	109 160 972 540	
	Ho rubbish disposel Below Minimum Service Level sub-total	15 161 106 009	11 538 94 569	12 697 113 949	113 062 B53 100	113 052	929 770	953 470 2013/14 N	972 540 Sedlum Term R	
Municipal in-house services	Ho rubbish disposel Below Minimum Service Level sub-total	15 161 103 003 735 918	11 538 94 599 759 536	12 697 113 949 831 040	113 052 B53 100 Cur	113 052 653 100 rent Year 2012 Adjusted	929 770 /13 Full Yoar	953 470 2013/14 N Expo Budget Year	972 540 Sedlum Term R enditure Frame Budget Year	991 evenue & Work Budget
Municipal in-house services	Horstein dispose Below Minimum Service Level sub-total Total number of households Household service bergets (000)	15 161 103 003 735 918 2009/10	11 530 94 560 759 536 2010/11	12 697 113 949 831 040 2011/12	113 062 B53 100 Cur	113 032 853 100 rent Year 2012	929 770	953 470 2013/14 N Expe	972 540 Sedlum Term R and lture France	99: evenue & work
Municipal in-house services	Horuktosh disposal Belon Mirimum Service Level sub-total Total number of householda Household service tergets (000) Water:	15 161 152 CO3 735 918 2009/10 Outcome	11 530 94 529 759 536 2010/11 Outcome	12 697 113 949 631 040 2011/12 Outcome	113 002 B53 100 Cur Original Budget	113 032 653 100 Frent Year 2012 Adjusted Budget	929 770 f13 Full Yoar Forecast	953 470 2013/14 N Expo Budget Year 2013/14	972 540 Idelium Term R Inditure Frame Budgal Year +1 2014/15	99 evenue & work Budget +2 2015
Municipal in-house services	Horstosh disposal Belso Marimum Senico Level sub-total Total number of households Households service tergets (000) Water: Peed wate noise de eling	15 161 165 009 735 918 2009/10 Outcome	11 530 93 529 759 536 2010/11 Outcome	12 697 113 949 631 040 2011/12 Outcome	113 092 B53 100 Cur Original Budget	113 052 853 100 reent Year 2012 Adjusted Budget	929 770 /13 Full Yoar	953 470 2013/14 N Expo Budget Year	972 540 Sedlum Term R enditure Frame Budget Year	99 evenue & Work Budget +2 201
Municipal in-house services	Horuktosh disposal Belon Mirimum Senice Level sub-total Total number of households Households service terpels (000) Water: Peed water inside dwelling Peed water inside dwelling Using packs top (all level min severe level)	15 161 152 CO3 735 918 2009/10 Outcome	11 530 94 529 759 536 2010/11 Outcome	12 697 113 949 631 040 2011/12 Outcome	113 002 B53 100 Cur Original Budget	113 032 653 100 Frent Year 2012 Adjusted Budget	929 770 f13 Full Yoar Forecast	953 470 2013/14 N Expo Budget Year 2013/14	972 540 Idelium Term R Inditure Frame Budgal Year +1 2014/15	99 evenue & Work Budget +2 2011
Municipal In-house services	Tio rubboth disposal Belon Morenum Service Level sub-fotel Total number of howesholds Households service tergets (000) Wafer: Pearl water snoted sheeling Pearl water snoted sheeling Using public top (all least on a service level) Other wide supply fell beaut innective for early	15:101 192:003 735:918 2009/10 Outcome 582:014 72:943 1:594	11 530 94 569 759 536 2010/11 Outcome	12 697 113 949 631 040 2011/12 Outcome 664 933 66 455 4 362	113 052 653 100 Cur Original Budget 684 517 64 077 4 463	113 032 853 100 Frent Year 2012 Adjusted Budget 604 517 64 077 4 463	929 770 Full Year Forecast 767 740 - 60 600	953 470 2013/14 N Expt Budgel Year 2013/14 811 730 - 59 280	972 540 Sedium Term R Inditute Frames Budget Year +1 2014/15 631 030 - 57 600	99 evenue & Work Budget +2 2015
Municipal in-house services	Horuktosh disposal Belon Mirimum Senice Level sub-total Total number of households Households service terpels (000) Water: Peed water inside dwelling Peed water inside dwelling Using packs top (all level min severe level)	16 161 102 009 735 918 2009/10 Outcome	11 530 93 529 759 536 2010/11 Outcome 613 600 61 636	12 697 113 949 631 040 2011/12 Outcome 664 933 66 485	113 052 BS3 100 Cur Original Budget 684 517 64 077	113 032 853 100 rrent Year 2012 Adjusted Budget 604 517 64 077	929 770 /13 Full Yoar Forecast 767 740	953 470 2013/14 N Expc Budget Year 2013/14 811 730	972 540 Sedium Term R anditure France Budget Year +1 2014/15	99 evenue & work Budget
Municipal In-house services	Household service tergets (000) **Total number of households*	15:101 192:003 735:918 2009/10 Outcome 582:014 72:943 1:594	11 530 94 569 759 536 2010/11 Outcome	12 697 113 949 631 040 2011/12 Outcome 664 933 66 455 4 362	113 052 653 100 Cur Original Budget 684 517 64 077 4 463	113 032 853 100 Frent Year 2012 Adjusted Budget 604 517 64 077 4 463	929 770 Full Year Forecast 767 740 - 60 600	953 470 2013/14 N Expt Budgel Year 2013/14 811 730 - 59 280	972 540 Sedium Term R Inditute Frames Budget Year +1 2014/15 631 030 - 57 600	99 avenue & work Budget +2 2015 656 907
Municipal In-house services	Horuktosh disposal Belon Mirimum Service Eerel sub-total Total number of households Households service bergets (000) Water; Peed water ensiste dwelling Peed water ensiste dwelling Using paths to top (at least min service level) Other water supply (a least min service level) Other water supply (a least min service level) Other water supply (a least min service level) Other water supply (a min service level) Other water supply (a min service level)	15 161 102 003 735 918 2009/10 Outcome 502 014 72 013 1 451 - 657 321 2 722	11 530 93 559 739 536 2010/11 Oulcome 61 336 751 	12 697 113 949 631 040 2011/12 Outcome 664 933 66 485 4 362 735 760	113 072 653 100 Cur Original Budget 64 517 64 077 4 483 - 753 077 - 9 509 9 - 9	113 032 653 100 reent Year 2012 Adjusted Budget 694 517 4 453 - 753 077 - 9 5599	929 770 113 Full Yoar Forecast 767 740 60 600 - 846 540 - 30 850	953 470 2013/14 N Expt Budgol Year 2013/14 811 733	972 540 lodium Term R nditure Framer Budgel Year 11 2014/15 831 030	59 ovenue & Work Budget +2 201: 65 50 90
Municipal in-house services	Household service tergets (000) **Total number of households*	15 (81 162 003 735 918 2009/10 Outcome 582 914 72 913 1 454 —	11 530 94 569 799 536 2010/11 Outcome 613 600 61 633 751 	12 697 113 949 631 040 2011/12 Outcome 664 933 66 455 4 362 735 760	113 092 B53 100 Cur Original Budget 684 517 64 077 4 463 753 077	113 032 653 100 Frent Year 2012 Adjusted Budget 604 517 64 077 4 463 753 077	787 740 	953 470 2013/14 v Expc Budgel Year 2013/14 811 730 - 59 780 - 071 010	972 540 Redium Term R anditure Framer Budgel Year +1 2014/15 631 030 - 57 600 - 658 830	59 ovenue & Work Budget +2 201: 65 50 3
Municipal in-house services	Households service tergets (000) Modes: Peach Moment (000) Modes: Peach wate social abeling Peach wate social abeling Using public bip (all least on social and abeling) Using public bip (all least on social and abeling) Using public bip (all least on social and abeling) Moment (000) Administration of the abeling of the abeling of the abeling of the abeling of the abeling of the abeling of the abeling of the abeling of the abeling public bip (all least on social and abeling of the abeling public bip (all least on social abeling public bip) commenced to be abeling of the abeling public bip (among social least on social least on social abeling the abeling of the abe	15 161 102 003 735 918 2009/10 Outcome 562 914 72 913 1 454 	11 539 54 557 759 516 2010/11 Outcome 613 600 61 633 751 - 1731 751 751 751 751 751 751 751 751 751 75	12 667 113 949 831 040 2011/12 Outcome 664 933 66 453 4 362 7 35 760 9 214 24 974	113 072 853 160 Cur Original Budget 684 517 64 077 4 483 -753 077 -753 077 -9 509 -9 509 762 586	113 032 853 100 rent Year 2012 Adjusted Budget 684 617 64 077 4 485 753 077 - 9 509 9 509 762 585	787 740 767 740 767 740 767 600 768 540 768 540 769 650 769 650 769 779 779	953 470 2013/14 M Expedit Factor Exped	972 540 Redium Term R moditure Frames Budged Year 11 2014/15 831 030 57 600 688 039 - 31 320 920 150	99 povenue & work Budget +2 2015 650 900 3 936
Municipal in-house services	Horsebold sporal Beton Marimum Service Level sub-total Total number of households Total number of households Trousehold service tergets (1009) Water: Pedel water smits diveling Pedel water smits diveling Using public top (at least time service level) Cher water stopy (at least time service level) Cher water stopy (at least time service level) Using public top (a min service level) Cher water supply (at least time service level) Total number of households Samitation/servicege; Flash Marimum Service Level sala total Total number of households Samitation/servicege; Flash Service (corrected to service) Flash Service (corrected to service) Flash Service (corrected to service) Flash Service (corrected to service) Flash Service (corrected to service) Flash Service (corrected to service) Flash Service (corrected to service)	15 161 162 162 162 162 162 162 162 162 162	11 530 93 553 759 536 2010/11 Outcome 61 335 751 	12 667 113 949 831 040 2011/12 Outcome 664 933 66 485 4 362 — 735 760 9 214 744 974 639 552	113 072 653 100 Cur Original Budget 64 917 64 977 4 93 775 9 539 9 560 762 586 663 347	113 012 653 100 rent Year 2012 Adjusted Budget 604 517 4 453 - 753 077 - 9 559 9 569 762 585 658 317	787 740	953 470 2013/14 M Expenses Expenses 2013/14 814 730	972 S40 Idedium Term R molitate Frame Budgel Year 1 2014/15 631 030 - 57 800 - 658 030 - 31 300 31 300 31 300	99 evenue 8 work Budget +2 201 65 50 3 93
Municipal in-house services	Households service tergets (000) Modes: Peach Moment (000) Modes: Peach wate social abeling Peach wate social abeling Using public bip (all least on social and abeling) Using public bip (all least on social and abeling) Using public bip (all least on social and abeling) Moment (000) Administration of the abeling of the abeling of the abeling of the abeling of the abeling of the abeling of the abeling of the abeling of the abeling public bip (all least on social and abeling of the abeling public bip (all least on social abeling public bip) commenced to be abeling of the abeling public bip (among social least on social least on social abeling the abeling of the abe	15 161 102 003 735 918 2009/10 Outcome 562 914 72 913 1 454 	11 539 54 557 759 516 2010/11 Outcome 613 600 61 633 751 - 1731 751 751 751 751 751 751 751 751 751 75	12 667 113 949 831 040 2011/12 Outcome 664 933 66 453 4 362 7 35 760 9 214 24 974	113 072 853 160 Cur Original Budget 684 517 64 077 4 483 -753 077 -753 077 -9 509 -9 509 762 586	113 032 853 100 rent Year 2012 Adjusted Budget 684 617 64 077 4 485 753 077 - 9 509 9 509 762 585	787 740 767 740 767 740 767 600 768 540 768 540 769 650 769 650 769 779 779	953 470 2012/14 M Expe Expe Expe 2013/14 811 733 — 59 280 — 071 010 — 31 100 902 110 761 270	972 540 fedium Term R moliture Frames Budgar Year 11 2014/15	99 evenue 8 work Budget +2 201 65 50 3 93
Municipal in-house services	Household service tergets (000) Household service tergets (000) Water Pead wate make deeling Pead wate make deeling Pead wate make by and (but not in deeling) Using putsic by affect and in deeling) Using putsic by affect and in service lazer) One water supply (all least and above sub-fetal Using putsic by (a mine service lazer) Minimum Service Level and Above sub-fetal Using putsic by (a min service lazer) However supply is mine service level) How etter supply Bellow Minimum Service Level sub-total Total number of households Sanitation/servings: Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl) Flash hold (promisciple is own appl)	15 161 102 102 733 918 2009/10 2009/10 2009/10 2009/10 2009/10 1454 657 321 2 722 2009/10 2009/1	11 530 94 653 739 536 2010/11 Outcome 613 600 61 635 751 - 1731 - 1731 677 018 559 654 10 652 9 614 12 20 33	12 697 113 949 831 040 2011/12 Outcome 664 933 66 455 4 362 735 760 9 214 9 214 744 974 639 552 11 756 14 156 14 156	113 072 853 100 Cur Originat 84 517 64 077 4 463 	113 032 653 100 rent Year 2012 Adjusted Gudget 604 517 4 453 753 077 9 509 7 62 505 7 62 505 13 705 13 705 13 705 13 705	767 740 767 740 60 60 048 540 20 600 070 420 758 200	953 470 2013/14 M Expediged Year 2013/14 M 611 733 - 59 290 - 671 010 - 31 100 - 902 110 781 270	972 540 tedium Term R moliture Frames Budgel Yeav +1 2014/15 631 030 - 57 600 - 658 030 - 31 320 - 920 150 - 799 730	99 avenue & Budget +2 2019 65 5 90 3 3 93
Municipal in-house services	Household service tergets (000) Household service tergets (000) Wards: Peed wide mode dueling Peed wide mode dueling Peed wide mode dueling Using patie top (all lead in an envice level) More wide receptly (all lead in an envice level) More wide receptly (all lead in an envice level) More wide receptly (all lead in an envice level) Coher wide recept (all lead in an envice level) Coher wide recept (all lead in an envice level) Coher wide recept (all lead in an envice level) Total number of households Sanitationserver git: Fach hotel (convected in one expe) Fach hotel (convected in one expe) Fach below for a spec tens) Chemical load Faciliet (receptore)	15 161 105 007 733 918 2009/10 Outcome 582 814 72 943 1 454 	11 530 94 560 799 536 2010/11 Outcome 613 600 61 030 753 753 753 753 753 753 1731 677 018 559 654 10 652 9 014 12 033 23 259 523 565	12 697 113 949 831 040 2011/12 Outcome 664 933 66 485 4 362 - 735 760 9 214 744 974 639 562 11 759 14 159 132 171	113 OZZ 653 100 Cur Original Budget 684 517 64 077 4 463 - 753 077 - 9 509 - 9 509 - 11 500 13 705 13 705 13 705 25 400 25 347	113 032 653 100 rent Year 2012/16 Adjusted Budget 604 517 4 483 753 077 9 509 9 509 762 586 658 317 11 360 13 705 13 705 13 705	787 740 787 740 787 740 787 740 787 740 788 789 789 788 789 789 788 789 789 788 789 789 789 788 789 789 789 789 789 789 789 789 789	953 470 2013/14 M Expedit 2013/14 811 733	972 540 feelium Term R mollitus Frames #1 2014/15 #31 030 #57 600 #58 030 #31 320 #31 320 #32 050 #33 050 #34 050 #35 050 #36 050 #37 050 #37 050 #38	99 syenus & Budget +2 201 e5 90 3 3 93
Municipal in-house services	No rubboh disposal Belon Marmum Service Level sub-total Total number of households Nouseholds service tergate (000) Wafer: Peed water snode decling Peed water snode decling Peed water snode year (but not in dis-elling) Using public tips (all feat in an service level) Adminum Service Level and Abovo sub-letal Lang public by a min service level Cities water supply (a feat in interview or are) Total number of households Sanitation/Service Level sub-total Total number of households Sanitation/Service (are) Flach hold (connected as see suppl) Flach hold (connected as see suppl) Flach hold (connected as see suppl) Chomical hold Other bots provice on (in min service level) Other bots provice on (in min service level) Minimum Service Level and Abovo sub-fedal Booket holds	15 161 102 102 735 918 2009/10 2009/10 2009/10 2009/10 2009/10 1454 657 321 2 722 2009 10 211 211 9 343 125 335 125 335	11 530 94 563 739 536 2010/11 Outcome 613 600 61 633 751 676 187 1 731 1 731 1 731 677 018 559 654 10 652 9 614 12 20 33	12 697 113 949 831 040 2011/12 Outcome 664 933 66 455 4 362 735 760 9 214 9 214 744 974 639 552 11 756 14 156 14 156	113 072 853 100 Cur Originat 84 517 64 077 4 463 	113 032 653 100 rent Year 2012 Adjusted Gudget 604 517 4 453 753 077 9 509 7 62 505 7 62 505 13 705 13 705 13 705 13 705	787 740 Full Year Forecast 787 740	953 470 2013/14 M Expe Expe Budgel Year 2013/14 811 730 97 200 07 1010 31 100 31 100 902 110 781 270	972 540 feellum Term R molliture Framen Budged Year 1 2014/15 621 030 57 600 688 030 70 700 750 71 320 720 750 720 750 720 750 720 750 720 750 720 750 720 750 720 750 720 750	99 syenus & Budget +2 201 e5 90 3 3 93
Municipal In-house services	Household service tergets (000) Household service tergets (000) Water: Pead water entired deeling Pead water entired deeling Using public top (at least in a deeling) Using public top (at least in a service level) Minimum Service Level and Adove sets fetal Using public top (at least in a service level) Other witer entryly (at least inim service level) Other witer entryly (at least inition service level) To the inition of the public level and Adove sets fetal Using public top (a min service level) To weter expty Each Marinimum Service Level sols fetal Total number of households Sanitationservice; Fetal hotele (seen expte tens) Chemical black Chemical black Chemical black Chemical black Chemical black Chemical black Deby Device conserve (a min service level) Minimum Service Level and Above sub-fetal Debyck black	15 161 162 020 735 918 2009/10 Outcome 502 014 72 943 1 454 	11 530 Pt 550 Pt	12 697 113 89 69 831 840 2011/12 Outcome 664 933 66 485 4 362 4 362 4 362 4 362 4 362 4 362 11 755 14 155 14 155 14 155 16 27 285 623 921 4 72 285 623 921 4 72 7285	113 OZZ 633 100 Cur Original Budget 684 517 64 077 4 483 753 077 9 500 762 586 603 347 11 500 13 705 13 9 600 23 309 645 231	113 032 633 100 rent Year 2012 Adjusted Budget 694 517 64 077 4 483 753 077 9 559 9 509 762 586 663 337 11 360 13 705 13	787 740	953 470 2013/14 M Expe Expe Expe 2013/14 011 733	972 540 Gedium Term R nollitus Frame Budgot Year 41 2014/15 631 030 - 57 600 - 688 820 31 320 - 31	99 ovenue & Budget +2 2013 65 50 33 33 93 811
Municipal in-house services	Household service tergets (000) Household service tergets (000) Water Pead wate make deeling Pead wate make deeling Pead wate make deeling Pead wate make year (job melling) Using putse top of front in a deeling) Using putse top of front in a service lazer) Other water supply (all local min service lazer) Minimum Service Level and Above sub-fetal Using putse top (a min service lazer) However supply (a min service lazer) Total number of households Sanitation/serving Floch hot (grown) (a min service lazer) Floch hot (grown) (a min service lazer) Floch hot (grown) (a min service lazer) Floch hot (grown) (a min service lazer) Minimum Service Level and Above sub-fetal Borket lazer House Service Level and Above sub-fetal Borket lazer House Service Level and Above sub-fetal Borket lazer	15 161 102 102 735 918 2009/10 2009/10 2009/10 2009/10 1454 - 657 321 - 2 722 2009 11 211 9 343 125 335 231 720 140 - 7 776	11 530 91 650 759 535 2010/11 Outcome 61 935 751 751 751 1731 1731 1731 1731 1731	12 697 113 949 831 940 2011/12 Outcome 664 933 66 655 4 362 7 35 760 9 214 7 44 974 639 552 11 756 14 156 132 171 27 785 92 362 1 77 19	113 OZZ 633 TO Cur Original Budget 684 517 64 077 4 693 - 753 077 - 9 509 - 0 509 762 586 608 347 11 500 25 309 646 231 - 6 669	113 032 633 100 reent Year 2012 Adjusted Budget 684 517 G4 077 4 453 - 753 077 9 509 762 586 13 706 658 347 11 300 20 309 646 231 6 659	787 740 787 740 787 740 787 740 787 740 787 740 788 540 788 540 788 200 788 200 789 200 789 200 789 200 789 200 789 200 789 200	953 470 2013/14 M Expe Budget Year 2013/14 811 733 59 260 971 010 31 100 902 110 761 270 100 660 91 100 660 92 110 761 270 100 660 92 110	972 540 dedium Term R melliter Fearner Brudger Year 41 2014/15 631 030 - 57 600 - 688 030 - 31 320 - 31 320 920 150 759 730 - 161 650 551 600	99 ovenue & Avenue &
Municipal in-house services	Household service tergets (000) Household service tergets (000) Water: Pead water entired deeling Pead water entired deeling Using public top (at least in a deeling) Using public top (at least in a service level) Minimum Service Level and Adove sets fetal Using public top (at least in a service level) Other witer entryly (at least inim service level) Other witer entryly (at least inition service level) To the inition of the public level and Adove sets fetal Using public top (a min service level) To weter expty Each Marinimum Service Level sols fetal Total number of households Sanitationservice; Fetal hotele (seen expte tens) Chemical black Chemical black Chemical black Chemical black Chemical black Chemical black Deby Device conserve (a min service level) Minimum Service Level and Above sub-fetal Debyck black	15 161 162 020 735 918 2009/10 Outcome 502 014 72 943 1 454 	11 530 Pt 550 Pt	12 697 113 89 69 831 840 2011/12 Outcome 664 933 66 485 4 362 4 362 4 362 4 362 4 362 4 362 11 755 14 155 14 155 14 155 16 27 285 623 921 4 72 285 623 921 4 72 7285	113 OZZ 633 100 Cur Original Budget 684 517 64 077 4 483 753 077 9 500 762 586 603 347 11 500 13 705 13 9 600 23 309 645 231	113 032 633 100 rent Year 2012 Adjusted Budget 694 517 64 077 4 483 753 077 9 559 9 509 762 586 663 337 11 360 13 705 13	787 740 787 740 60 600 - 048 540 - 20 600 - 11 500 - 11 500 - 11 500	953 470 2013/14 M Expe Budget Year 2013/14 d11 733 - 59 280 - 071 010 - 31 100 - 13 100 902 110 781 270 - 100 660 - 942 150 - 11 300	972 540 6edium Term R nditrie Framco 831 030 - 57 600 - 688 039 - 688 039 - 31 320 920 150 750 730 - 161 650 - 161 650 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560 - 10 560 560	999 999
Municipal in-house services	Households service tergets (000) Materia Peach Marmum Service Level sub-total Total number of households Households service tergets (000) Materia Peach water smide the elim; Peach water smide the elim; Peach water smide the elim; Peach water smide the elim; Peach water smide the elim; Peach water smide the elim; Assimum Service Level and Above sub-total Marimum Service Level and Above sub-total Long spacks (by a min service) level; Coher water supply (a min service) level; Total number of households Sanitationserveryer; Flash hold (convected to sow eage) Flash hold (convected to sow eage) Flash hold (convected to sow eage) Chomeal hold Des bold provisions (a min service level) Other hold provisions (a min service level) Other hold provisions (a min service level) Other hold provisions (a min service level) Other hold provisions (a min service level) Total number of households Total number of households	15 161 165 007 733 918 2009/10 Outcome 582 914 72 913 1 454 - - 2 722 660 013 595 429 11 211 9 343 125 355 26 221 720 140 - 7 776 7 776 7 776	11 530 79 536 2010/11 530 79 536 2010/11 COULCOME 6133 751 751 751 751 751 751 751 751 751 751	12 697 113 949 2011/12 Coutcome 664 933 66 455 4 902 7 39 760 9 214 744 974 639 652 11 759 14 150 132 171 27 203 623 921 7 119 7 119 831 646	113 OZZ 653 100 Cue Original Budget 684 517 64 677 4 463 - 753 077 - 9 500 9 500 13 705 11 500 25 300 640 231 - 6 669 6 669 853 100	113 032 633 100 rent Year 2012 Adjusted Budget 694 617 64 077 753 077 9 559 9 559 13 765 5817 11 350 133 766 646 231	787 740 - 60 600 - 30 680 - 30 680 - 30 680 - 30 680 - 30 680 - 50 690 - 50	953 470 2013/14 M Expe Budget Year 2013/14 d11 733	972 540 edium Term R anditure Frame: Budgof Year 41 2014/15 631 030 57 600 688 030 31 320 920 150 729 730 161 650 591 600 10 920 10 920 972 510	99 ovenue & Budget #2 2015 650 900 3 1660 1660 1660 1660 1660 1660 1660
Municipal in-house services	Household service tergets (000) Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Senioldionizesers and Total number of households Senioldionizesers and Fish hold (non-septe total)	15 161 105 007 739 918 2009/10 Outcome 582 814 72 943 1 454 	11 530 P 536	12 697 113 849 831 040 2011/12 Outcome 664 933 66 405 4 302	113 OZZ 633 100 Cue Original Budget 684 517 64 077 4 403 - 753 077 - 9 509 - 9 550 762 886 603 347 11 550 13 766 14 766 15 766	113 032 633 100 rent Year 2012 Adjusted Budgot 624 517 64 077 4 483 753 077 9 509 762 586 68 347 11 350 13 705 13 705 14 500 13 705 14 500 15 500 16 68 211	929 770 Full Year Forecast 787 740	953 470 2013/14 M Expe Budge Veez 2013/14 811 730	972 540 edium Term R nditute Frame Budget Year 11 7014/15 631 030 57 600 31 320 920 150 799 730 161 650 571 650 161 650 571 650 10 500 10 500	99 ovenue & Budget 42 201: 65 50 90 31 166: 167 169 715
Municipal In-house services	Household service tergets (000) Household service tergets (000) Water: Pead water ended defining Pead water ended defining Using patter top (at least in a devling) Using patter top (at least in a service level) Minimum Service Level and Adove sets fetal Using patter top (at least in an envice level) Minimum Service Level and Adove sets fetal Using patter top (at least in an envice level) Other water exply (at least in an envice level) If we are exply Eight Minimum Service Level and Adove sets fetal Using patter top (a min service level) If we are exply Eight Minimum Service (at level and Adove sets fetal Eight (corrected to seve expl) Fish hotel (corrected to seve expl) Fish hotel (corrected to seve expl) Fish hotel (corrected to seve expl) Fish hotel (corrected to seve expl) Fish hotel (corrected to seve expl) Fish hotel (corrected to seve expl) Fish hotel (port explicit level and Adove sub-fetal Docket botel Other botel provisions (e min service level) Fish hotel provisions Fish hotel (minimum Service Level and Adove sub-fetal Docket botel Dote botel provisions (e min service level) Fish hotel provisions Fetal mumber of households Einerpry Efecheny (all least min service level)	15 161 162 020 735 918 2009/10 Outcome 502 014 72 913 1 454	11 530 Pt 550 Pt	12 697 113 949 831 040 2011/12 Outcome 664 933 66 425 4 362 4 362 4 362 4 362 4 362 11 735 760 11 755 11 1755 11 1755 12 171 12 7 285 623 921 7 119 631 040 601 125	113 OZZ 653 TO Cur Cur Cur Cur Cur Cur Cur Cur Cur Cur	113 072 653 100 reent Year 2012 Adjusted Budged 604 517 64 077 4 453 - 753 077 752 965 658 317 11 300 13 705 135 400 23 569 645 231 - 6 659 65 937 6 959 65 310	787 740	953 470 2013/14 M Expe Budget Year 2013/14 011 730 - 59 280 - 071 010 - 31 100 902 110 781 270 - 10 080 - 11 330 903 470 695 500	972 540 dedium Term R nollitus Frame Budget Year 41 2014/15 631 030 - 57 600 - 688 030 - 31 320 - 31 320 - 31 320 - 31 320 - 31 320 - 31 320 - 10 680 830 - 10 690 10 690 972 540 703 120	99 overtue & Budget +2 2016 -55 -59 -90 -33 -33 -33 -34 -66 -66 -66 -66 -66 -66 -66 -66 -66 -6
Municipal in-house services	Household service tergets (000) Worker Total number of households Total number of households Total number of households Total number of households Total number of households Pead wate made deeling Pead wate made deeling Using public top (a final man nervice level) Other wate surply (a final man service lavel) Adminism Service Level and Adore sub-fetal Using public top (a final nervice lavel) Total number of households Samidifation/servicegy Floath hold (corn septs) Floath hold (corn septs tops) Floath hold (corn septs tops) Floath hold (corn septs tops) Chomead botal Floating tops (a final nervice lavel) Total number of households Samidifation/servicegy Floath hold (corn septs tops) Chomead botal Floating tops (corn tops) Floath hold (corn septs tops) Chomead botal Floating tops (corn tops) Floath hold (corn septs tops) Chomead botal Floating tops (corn tops) Floath hold (corn septs top	15 161 162 002 739 918 2009/10 Outcome 522 014 72 913 1 454 657 321 - 2 722 - 2 722 - 2 722 - 2 722 - 720 140 15 936 23 221 720 140 7 770 7 735 918 553 933 149 452 664 815	11 530 91 650 79 936 79 936 79 936 79 936 79 936 79 936 79 936 79 936 79 936 79 936 79 936 79 936 79 936 54 500 161 656 710 35 4	12 697 113 949 2011/12 0utcome 664 933 66 455 4 302 736 760 9 214 9 214 744 974 639 552 11 759 132 171 27 285 67 33 221 7 119 814 616 631 616 651 125 7 119 651 616 651 125 7 175 7 175 7 175 7 175 7 175 7 175 7 175 7 175 7 175 7 175 7 175 7 175 7 175 7 176 7 177 7	113 OZZ 653 100 Cur Original Budgat 684 517 64 057 4 063 9 500 9 500 762 586 762 586 762 586 763 597 11 500 13 766 14 723 14 723 15 726	113-032 633-100 reent Year 2012 Adjusted Budget 624-517 64-077 4-9-509 9-509 9-509 9-509 13-765 656-347 11-350 13-765 656-347 11-350 13-765 66-59 6-66-59 6-66-59 6-670 6-303-11 10-303 10-303 10-303 10-303 10-303 10-303 10-303	767 740 - 676 620 - 1150 620 - 1150 620 - 1150 620 - 1150 620 620 620 620 620 620 620 620 620 62	953 470 2013/14 M Expe Budget Year 2013/14 811 730 — 59 280 971 010 — 31 100 902 110 761 270 — 160 680 — 11 320 913 470 953 4470 953 4470 953 550 216 750 95 310	972 540 fedium Term R nditute Frame Budget Year 41 2014/15 831 030 - 57 600 - 688 830 - 31 320 920 150 799 730 - 161 850 - 10 990 972 540 973 540 973 540 973 540 973 540 974 540 975 540 975 540 977 550 978 540 978 520 978 520	99 99 99 90 90 650 650 90 90 90 166 166 167 167 171 182 183 183 183 183 183 183 183 183 183 183
Municipal in-house services	Households service tempots (000) Households service tempots (000) Water: Peed what mode dueling Peed what mode dueling Peed what mode dueling Peed what mode dueling Peed what mode dueling Peed what mode dueling Using pation top (all lead in an accordance) Mannum Service Level and Above sub-facial Using pation top (all lead in an accordance) Coher what exply (a form simple expect and Above sub-facial Using pation top (an incording lead) Coher what exply (a min service level) Coher what exply (a min service level) Total number of households Sanitationservery; Fach hotel (conveled to see expe) Fach hotel (convel	15 161 105 007 739 918 2009/10 Outcome 582 814 72 943 1 454 	11 530 P3 536 P3	12 697 113 849 2011/12 2011/12 Coutcome 664 503 66 405 4 307 7 30 760 9 214 744 974 639 552 11 750 14 150 12 177 7 119 7 119 631 040 601 125 17 563 77 611	113 OZZ 653 100 Cue Original Budget 684 517 64 077 4 463 - 753 077 - 9 509 - 9 509 10 509 11 509 13 706 13 706 13 706 13 706 13 706 13 706 14 509 6 669 6 659 6 659 6 659 6 659 6 659 6 659 6 659 6 659 6 659	113 032 633 100 rent Year 2012 Adjusted fludget 624 517 64 677 4 483 -7753 077 -9 509 509 13 705 13	797 740	953 470 2013/14 M Expe Budget Year 2013/14 011 730 59 20 971 010 31 100 902 110 781 270 100 860 912 150 11 320 11 320 053 470 665 550 261 550	972 540 edium Term R nditute Frame Budget Year 1 7014/15 631 030 57 600 57 600 31 320 920 150 799 739 161 650 10 500 97 750 10 500 97 750 70 100 70 100 70 120 20 100 97 220	99 99 99 90 90 650 650 90 90 90 166 166 167 167 171 182 183 183 183 183 183 183 183 183 183 183
Municipal in-house services	Households service tergets (000) Materia Peach Marmum Service Level sub-total Total number of households Households service tergets (000) Materia Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Adminum Service Level and Above sub-total Marimum Service Level and Above sub-total Long space boy; a min service level How there supply (a min service level sub-total Total number of households Sanitation/Service service level sub-total Total number of households Sanitation/Service service level Flach hold (convected to sow eage) Flach hold (convected to sow eage) Flach hold (convected to sow eage) Flach hold (convected to sow eage) Chomical hold Other hold provisions (a min service level) Other hold provisions (a min service level) Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Energy; Electhory (a level min service level) Marimum Service Level and Above sub-total Total number of households Energy; Electhory (a rem service level) Electhory - propart (a min service level) Electhory - propart (a min service level) Electhory - propart (a min service level) Electhory - propart (a min service level) Electhory - propart (a min service level)	15 161 102 009 739 918 2009/10 Outcome 502 014 72 013 1 454	11 530 73 536 73	12 697 113 949 2011/12 Outcome 664 933 66 425 4 302 7 39 724 9 214 7 44 974 639 552 11 756 13 217 12 72 85 63 10 10 63 10 10 63 10 10 63 10 10 63 10 10 63 10 10 63 10 10 64 15 65 15 65 15 65 16 16 66 17 67 18	113 OZZ 633 TOO Cur Original Budget 684 517 64 077 75 077 75 077 9 500 9 500 9 500 13 700 13 700 13 700 13 700 13 700 13 700 13 700 15 600 25 300 66 93 6 69	113 032 633 100 reent Year 2012 Adjusted Budget 684 517 64 077 4 463 753 077 9 509 9 509 9 509 688 317 11 300 63 317 11 300 63 317 65 659 66 659 6 659	787 740	953 470 2013/14 M Expe Budget Year 2013/14 d11 733 59 200	972 540 edium Term R andituse Frames Budgel Yeav 1 7014/16 631 030 - 60 - 60 - 70 - 81 300 - 70 - 10 -	999 718 80 80 80 80 80 80 80 80 80 80 80 80 80
Municipal In-house services	Households service tergets (009) Water: Pecal water mode de eling Pecal water mode de eling Pecal water mode de eling Pecal water mode de eling Pecal water mode de eling Using pation top (all lead of eling) Using pation top (all lead of eling) Using pation top (all lead of eling) Using pation top (all lead of eling) Adminium Service Level and Adove sub-fetal Using pation top (all lead of eling) Other water supply (all lead into elevel) Other water supply (all lead into elevel) Other water supply (all lead into eling) Using pation top (all lead of eling) Other water supply (all lead into eline) Using pation top (all lead of eling) Other water supply (all lead into eling) Fetal number of households Sanitationservage: Fetal hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to see excep) Fisch hotel (consected to eling) Fisch top (all lead in mission (all lead in service level) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in mission (all lead in the eling) Fischery (all lead in the eling) Fischery (all lead in the eling) Fischery (all le	15 161 162 009/10 2009/10 Outcome 502 014 72 043 1 484	11 530 Pt 550 Pt	12 697 113 949 831 040 2011/12 Outcome 664 933 66 425 4 362 4 362 4 362 4 362 4 362 11 735 760 12 12 171 12 171 12 171 12 171 13 17 119 13 10 10 601 125 175 120	113 OZZ 653 TO Cur Original Budget 664 517 64 077 4 403 - 753 077 753 077 753 077 11 350 13 765 135 400 25 350 605 347 11 350 13 765 135 400 25 350 605 351 100 5 605 351	113 072 633 100 reent Year 2012 Adjusted Budged 604 617 64 637 4 63 5 7 53 077 7 25 96 656 337 11 350 13 765 133 400 23 309 64 6 231 3 7 765 6 659 6 659 6 659 6 659 6 659 6 659 6 659 6 530 6 530 6 659 6 659 6 559 6 559 6 551 6 659 6 550 6 5	787 740	953 470 2013/14 M Expt Budget Year 2013/14 011 733 - 59 280 - 071 010 - 31 100 902 110 781 270 - 10 080 - 11 330 903 470 695 500 218 733 505 310 48 160	### 100 ### 10	999 718 80 80 80 80 80 80 80 80 80 80 80 80 80
Municipal in-house services	Households service tergets (000) Materia Peach Marmum Service Level sub-total Total number of households Households service tergets (000) Materia Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Peach water sould the elim; Adminum Service Level and Above sub-total Marimum Service Level and Above sub-total Long space boy; a min service level How there supply (a min service level sub-total Total number of households Sanitation/Service service level sub-total Total number of households Sanitation/Service service level Flach hold (convected to sow eage) Flach hold (convected to sow eage) Flach hold (convected to sow eage) Flach hold (convected to sow eage) Chomical hold Other hold provisions (a min service level) Other hold provisions (a min service level) Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Energy; Electhory (a level min service level) Marimum Service Level and Above sub-total Total number of households Energy; Electhory (a rem service level) Electhory - propart (a min service level) Electhory - propart (a min service level) Electhory - propart (a min service level) Electhory - propart (a min service level) Electhory - propart (a min service level)	15 161 102 009 739 918 2009/10 Outcome 502 014 72 013 1 454	11 530 73 536 73	12 697 113 949 2011/12 Outcome 664 933 66 425 4 302 7 39 724 9 214 7 44 974 639 552 11 756 13 217 12 72 85 63 10 10 63 10 10 63 10 10 63 10 10 63 10 10 63 10 10 63 10 10 64 15 65 15 65 15 65 16 16 66 17 67 18	113 OZZ 633 TOO Cur Original Budget 684 517 64 077 75 077 75 077 9 500 9 500 9 500 13 700 13 700 13 700 13 700 13 700 13 700 13 700 15 600 25 300 66 93 6 69	113 032 633 100 reent Year 2012 Adjusted Budget 684 517 64 077 4 463 753 077 9 509 9 509 9 509 688 317 11 300 63 317 11 300 63 317 65 659 66 659 6 659	787 740	953 470 2013/14 M Expe Budget Year 2013/14 d11 733 59 200	972 540 edium Term R andituse Frames Budgel Yeav 1 7014/16 631 030 - 60 - 60 - 70 31 320 - 70 51 320 920 150 729 730 - 161 650 901 600 - 10 900 972 540 703 100 923 100 924 220 - 23 100 925 45 300 45 300	99 91 44 44 44 991
Municipal in-house services	Horsebold service tergets (009) Water: Pead water inside develop: Pead water inside develop: Users: Pead water inside develop: Pead water inside develop: Users: Pead water inside develop: Users: Pead water inside develop: Users: Pead water inside develop: Users: Pead water inside develop: Users: Users: Users: Water sizely: (all location asserted base) Users: Users: Water sizely: (all location asserted base) Users: Water sizely: (all location asserted base) Users: Water sizely: (all location asserted base) Users: Water sizely: (all location asserted base) Users: Water sizely: (all location asserted base) Users: Water sizely: Water sizely: Water sizely: Water sizely: Water sizely: Water sizely: Water sizely: Water sizely: Water sizely: Water sizels	15 161 162 002 739 918 2009/10 Outcome 522 014 72 913 1 454 657 321 - 2 722 - 2 722 - 2 722 - 2 722 - 720 140 7 776 7 756 918 553 903 149 452 664 845	11 530 91 650 79 936 79	12 697 113 949 2011/12 Outcome 664 933 66 455 4 362 736 769 - 9 224 - 744 974 659 552 11 759 132 171 27 205 67 169 67 17 19 67 169 67 17 19 67 169 67 17 17 19 67 169 67 17 17 19 67 169 67 17 17 19 67 169 67 17 17 19 67 169 67 17 17 19 67 17 19 67 18 67	113 OZZ 633 TO3 Cur Original Budget 684 517 64 077 4 083 - 9 509 9 509 762 586 683 347 11 590 13 765 13 765 13 765 693 369 6 93 8 3 100 6 93 8 3 100 6 93	113 032 633 100 reent Year 2012 Adjusted Budget 604 517 64 077 4 503 - 9 509 9 509 762 506 653 347 11 360 23 369 646 231 6 659 6 659 6 659 6 659 6 659 6 659 6 537 6 551 60 6 553 160 6 553 160	787 740 - 60 50 50 50 50 50 50 50 50 50 50 50 50 50	953 470 2013/14 M Experiments Budget Years 2013/14 811 733 - 59 230 - 071 010 - 100 - 100 - 100 - 100 - 100 - 110 - 110 - 100 - 110 -	972 540 dedium Term R andituse Frame Budgel Yeav 1 7014/15 631 030 - 57 600 63 030 - 31 320 - 31 320 - 31 320 - 31 320 - 10 150 709 730 - 11 16 1650 10 920 972 540 773 120 223 100 973 520 - 3 120 973 540 974 540 975 540 977 540 977 540 978 540 978 540 978 540 978 540 978 540 978 540 978 540 978 540 978 540	99 99 655
Municipal in-house services	Households service tergets (000) Warfar: Pepel wider enoise due filing Pepel wider enoise due filing Pepel wider enoise due filing Pepel wider enoise due filing Pepel wider enoise due filing Pepel wider enoise due filing Pepel wider enoise due filing Pepel wider enoise due filing Using patho top (all least min nervice level) Other wider exply (a feet min enervice level) Chen wider exply (a feet min enervice level) Chen wider exply (a feet min enervice level) Chen wider exply (a feet min enervice level) Total number of households Sanitationnewer enging Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (connected as even expl) Fach hotel (provisions (a min service level) Total number of households Fachery; prepel demin service level Fachery (a feet expl demin service level) Fachery (a provisions (a min service level) Fachery (a feet expl demin service level) Fachery (a feet expl	15 161 165 007 739 918 2009/10 Outcome 582 814 72 943 1 454	11 530 P3 536 P3	12 697 113 949 2011/12 Coutcome 664 933 66 455 4 902 7 9 214 7 44 974 639 852 14 156 132 171 27 203 023 921 7 119 631 640 651 125 17 764 15 - 54 652 18 16 65 18 17 776 415 - 54 652 18 16 77 77 77 77 77 77 77 77 77 77 77 77 77	113 OZZ 633 TOO Cur Original Budget 684 517 64 077 4 463 753 077 9 509 9 509 11 300 66 33 37 11 300 66 33 36 66 693 66 693 65 366 67 367 67 500 67 37 500 67	113 032 633 100 reent Year 2012 644 617 64 617 74 67 753 077 9 559 762 586 658 317 11 360 658 31	787 740	953 470 2013/14 M Expe Budget Year 2013/14 d11 733	### 100 ### 10	99 ovenue & work 65 65 65 66 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68
Municipal in-house services	Household service tergets (000) Household service tergets (000) Water: Peach water ended deeling Peach water ended deeling Peach water ended deeling Peach water ended deeling Using pathot by pat lead in in deeling Using pathot by pat lead in in deeling Using pathot by pat lead in in service level Other water encycly following inverve level Other water encycly following inverve level However encycly However encycly However encycly (erm encycle level However encycly However encycly (erm encycle level However encycly (erm encycle level However encycly However encycly (erm encycle level However encycly (erm encycle level However encycly (erm encycle level However encycly (erm encycle level Pathot bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to soon encyc) Floch bede (econocted to encyc) Floch encyc) Floch encycle (erm encycle level) Flochendy	15 161 162 009/10 Z009/10 Quitcome 502 014 72 913 1 454	11 530 91 650 79 93 65 94 157 173 173 173 173 173 173 173 173 173 17	12 697 113 949 2011/12 2011/12 0utcome 664 933 66 485 4 392 4 392 4 392 4 392 7 35 760 4 393 514 195 62 11 756 14 195 63 252 17 7 119 631 640 601 125 175 200 776 415 6 160 5 16 650 5 16 650 5 16 660 77 70 601	113 OZZ 653 100 Cur Original Budget 664 517 64 057 4 463 - 753 077 753 077 762 586 606 347 11 300 13 766 14 760 15 16 10 16	113 032 633 100 rent Year 2012 Adjusted Budget 604 617 64 073 4 033 7 09 9 509 9 509 7 02 586 658 347 11 300 13 705 135 400 23 309 646 231 13 13 05 65 659 6 659 6 659 6 659 6 659 6 51 00 51 800 651 800 653 100 7 800	787 740	953 470 2013/14 M Expt Budget Year 2013/14 011 7.32 - 920 071 010 - 31 100 902 110 781 270 - 10 270 - 10 270 - 11 320 953 470 695 500 218 720 595 340 48 160 49 160 953 150 633 150	### And Part ### A	99 ovenue & work 65 65 65 66 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68
Municipal in-house services	Household service tergets (000) Water: Pead water noted develop Pead water noted develop Using passe top (all terms and all ter	15 161 162 000 739 918 2009/10 Outcome 502 014 72 913 1 454	11 530 P4 560 P4	12 697 113 849 2011/12 2011/12 2011/12 664 933 66 485 4 362 4 362 4 362 4 362 4 362 4 362 5 4 362 5 4 362 5 4 362 5 6 365 6 365 6 365 6 31 646 717 091 717 091 717 091 717 091 717 091 717 091 71 109 71 71 71 71 71 71 71 71 71 71 71 71 71	113 OZZ 653 TO Cur Original Budgal 664 517 64 077 4 403 - 753 077 753 077 11 350 13 765 1	113 072 653 100 reent Year 2012 Adjusted Budged 604 517 64 077 4 453 - 753 077 7 5 95 9 509 9 509 13 705 133 400 13 705 13 400 13 705 6 659 6 65	929 770 Full Year Forecast 797 740 60 600 30 660 30 660 30 660 60 70 420 159 920 11 1560 929 770 60 000 60 000 929 770 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200 788 200	953 470 2013/14 M Expe Budge Veser 2013/14 611 730 59 200 671 010 781 270 100 680 110 300 952 110 781 270 100 680 111 300 953 470 633 150 633 150 633 150 633 150	### 100 10	99 avenue & See See See See See See See See See
Municipal in-house services	Tion tables he special Beton Marinum Service Level sub-total Total number of households Total number of households Total number of households Total number of households Peder we ended develop Peder we ended develop Using paties to pop let not all in develop Using paties to pop let not man service level Other were supply followed man service level If we are supply followed man service level If we are supply followed man service level If we are supply for man service level If we are supply for man service level If we are supply for man service level If we are supply for man service level If we for supply for man service level If we for supply for man service level If we for supply for man service level Petal hold (consupply for man service level) Petal hold (consupply for man service level) In the level for man service level and Aleve such fold at Docket hold Other hold provisions (e min service level such total Total number of households Total number of households Teneral Beton Attendant Service Level and Aleve such fold Total number of households Teneral Beton Attendant Service level Electricy - preparatire man service level Electricy - preparatire man service level Electricy - preparatire man service level Electricy - preparatire man service level Total number of households Total number of households Total number of households Total number of households Removed to season, the number of households Removed to season, the number of households Total number of households Removed to season, the number of households Total number of households Total number of households Removed to season, the number of households Removed to season, the number of households Removed to season, the number of households Removed to season, the number of households Removed to season, the number of households Removed to season, the number of households Removed to season, the number of households Removed to season, the number of households Removed to season, the number of households Removed to season, the number	15 161 162 009 735 918 2009/10 Outcome 522 014 72 943 1 454	11 530 91 650 79 936 79 936 79 936 75 94 94 97 94 97 95 96 94 97 95 96 96 96 96 96 96 96 96 96 96 96 96 96	12 697 113 949 2011/12 0utcome 664 933 66 485 4 392	113 OZZ 631 CO Cur Original Budget 684 517 64 057 4 053 - 9 500 9 500 762 586 663 347 11 500 15 500 663 347 16 669 6 690 6 690 6 750 6 690 6 750	113 032 633 100 rent Year 2012 Adjusted Budget 604 517 64 077 4 453 753 077 9 509 9 509 9 509 9 509 9 509 9 509 9 509 9 509 11 300 13 705 14 700 15 16 800 16 16 800 16 16 800 16 16 800 16 16 800 16 16 800 16 16 800 16 16 800 16 16 800 16 16 800 16 16 800 16 16 800 16 16 800 1	929 770 Full Year Forecast 787 740 60 60 048 540 20 620 679 429 159 520 11 550 920 770 655 330 214 440 679 770 50 000 50 000 50 000 788 250	953 470 Dudget Vess Burdget Vess 611 733 - 59 280 - 71 010 - 31 100 - 902 110 761 270 - 100 210 11 200 952 470 633 560 633 150 633 150 633 150 633 150 633 150	972 540 dedium Term R andituse Frame Budgel Yeav 1 7014/15 631 030 - 57 60- 63 030 - 31 320 - 32 320 - 32 320 - 32 320 - 32 320 - 32 320 - 32 320 - 32 3	99 ovenue & Service 10 ovenue & Service
Municipal in-house services	Household service tergets (009) Water: Peed with mode develop Peed with mode develop Using passo top (at least mode or or or or or or or or or or or or or	15 161 105 007 739 918 2009/10 Outcome 502 014 72 913 1 454	11 530 P1	12 697 113 949 2011/12 2011/12 Conteeme 664 933 66 465 4 362 4 362	113 OZZ 653 TO Cur Original Budgel 664 517 64 077 4 483 -	113 032 633 100 rent Year 2012 Adjusted Budget 604 617 64 617 753 077 9 509 9 509 10 509 11 300 13 706 658 347 11 300 13 706 658 347 11 300 153 400 65 659 6 659 6 659 6 659 6 659 6 76 659 6 76 76 76 76 76 76 76 76 76 76 76 76 76	787 740	953 470 2013/14 M Expe Budget Year 2013/14 811 730	### 100 100 100 100 ### 100 100 100 100 ### 100 100 100 100 ### 100 100 100 100 ### 100 100 100 100 ### 100 100 100 100 ### 100 100 100 ### 100 100 100 100 100 ### 100 100 100 100 100 ### 100 100 100 100 100 ### 100 100 100 100 100 100 ### 100 100 100 100 100 100 100 ### 100 10	99 ovenue & work 65 65 65 66 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68

MBRR SA9 – consolidated social, economic and demographic statistics and assumptions (contd)

March Marc	assumptions]	2009/10	2010/11	2011/12	C4	rrent Year 2012	2/13		dedium Terns F enditure Frame	
Marie Mari	Municipal entity services		Outcome	Outcome	Oulcome				Budget Year	Budget Year	Budget Yea
Manual M		Household service targets (000)				Dudgel	Budget	Forecast	2013/14	+1 2014/15	+2 2015/10
Perform Control principal co	Sandaproji -	Water:	1					1			
Street S			47 325	48 394	49 374	50 354	50 354		51 350	52 390	53 4-
Montany Service Lange of Contany and Market Service (Contany		-	_	_	_		-	-	_		
Company Comp				-				-			53 4-
Manual content part of the p										1	53 44
Manuschanning and manuschannin		Otion water supply (< mm service toyel)	-	-	-	-	_			-	-
### Manufacture (Manufacture (M					l					-	-
Manual part Manual part			47 325	48 394						52 300	53 44
Part	Name of municipal entity										
Description Description											
Content productions from secretary and sec											
March Control Cont											
Stock State Stat											
Table Tabl		Bucket todat									
Color											
Control Cont											i
Curting (plant an accord lever) Curt		Total number of households									
Extens provided by Valence and extended the second of th	Name of municipal entity]								
Amount Control Control Annie and dans an should be compared from the first of the control of t											
Section of the state of the s		Minimum Service Level and Above sub-total									1
Control Section Sect											
Section of municipal stilling		1									
Retailed abstance on ech Retailed abstance o		Below Minimum Service Level sub-total									
Resource and affections as each of the property has not not a feet of the property of the pr	Name of municipal entity										
Processor of the property of	,										
Ling connect after drop Ling connect aft											
Designation Designation											
Part Part											
### District Monary Server (and substant fast mancher of functionalises) Facility (Control of State) Control											
Services provided by 'external reschandars' **Provides Browning and Services (1975)************************************											
Service provided by "external mechanisms Service S									l		
Section Provided by "external mechanisms Prov									2017/14 1	Indiana Taran D	
Magallius Water Minawatindid service turquid (809) Minawatindid service turquid (809) Perceiv water mode due cling Percei water mode due cling P	Services provided by 'external mechanisms'			2010/#1	2011/#2				Exp	inditure Frame	work
Mure:			Oulcome	Outcome	Outcome				2012/14	+1 2014/15	+2 2015/16
Pectal water mode bettings	Magalles Waler										
Pect of acts enoting year (plants min executing)			28 550	33 224	36 692	40 160	40 160	40 160	_	_	
Other water staginty following services (service)		Piped water inside yard (bild not in dwelling)	-	-	-	-	-			-	-
Amount Service Level and Above sub-Ideal Unage fable by (if min service level) Drive what supply (if min service level) Total number of Insurabilities Build Minimum Service Level sub-Ideal Total number of Insurabilities SuitationAsservance: Flush better (insurabilities)			-	-	-	-	-	-	1	-	-
Unage public bet (e min service lavel)			28 550	33 224	36 692	40 160	40 160	40 160			-
Total number of tousesholds		Using public top (< min service lovel)	-	-	-	-	-	-			-
Battor Minimum General Extreel stabilistic					~	-				-	-
Administration of service providers Satistation forecasts believed to explore the plant belief (contest believed to explore the plant belief (contest believed) Chemical belief Plate fore (explaints) Other belief providers Busketabled Other belief providers Busketabled Other belief providers Busketabled Other belief providers Busketabled It is belief providers Busketabled Total number of households Busketabled Busk			-	i		-					-
Flush Velid (connected to some cogn) Flush Velid			28 550	33 224	35 692	40 160	40 160	40 160	-	_	-
Final belief years expete beas Chemical belief	names of service providers										
Pil bioli (e-cultation) Other biolisprocessos (2-min source level) Mannum Service Level and Abore substated Other biolismors loss (5-min service level) It is biolisprocessos Brown Adminum Service Level substated Total number of households Brown Adminum Service Level substated Electrical providers Electri						-					
Other Melitipurs and a Prima source level Adminima Service Level and Alexe substate Backet late! Other Melitipurs (in in service level and Alexe substate) Backet late! Total number of historical (in in service level asb total) Total number of historical (in in service level asb total) Energy: Elected (in less) time service level) Elected (in less) time service level) Adminima Service level and Alexe substate! Elected (in in service level) Elected (in in]		ĺ					
Allimans Service providers Allimans Service Level and Allows substated Booket blef Once triet provisions (s min service tevel) His bleft pervisions Below Minimum Service Level ash total Total number of households Energy Described, including a service trief) Electricky - promaind (em service tevel) Allimans Service Level and Allows substated Electricky (em in service level) Electricky (em in service level) Electricky (em in service level) Electricky (em in service level) Electricky (em in service level) Electricky (em in service level) Electricky (em in service level) Electricky (em in service level) Electricky (em in service level) Electricky (em in service level) Electricky (em in service level sub-total) Electricky (em in service level sub-t				1	- 1						
One: treit provisions (s min service tavel) He bid provisions Bette Minimum Service Level aub total Total number of households Bette Vision of service gravidats Amment of service gravidats Bette Vision of service gravidats Bette Vision of service gravidats Bette Vision of service gravidats Bette Vision of service service of the vision of the		Minimum Service Level and Above substatel									
It is belief providers Bether Minimum Service Level sub-lotel Total number of households Emergy Bether Junished min service level Annum Service level and Above sub-lotel Bether Junished min service level Annum Service level and Above sub-lotel Bether Junished minimum Service Level and Above sub-lotel Total number of households Total number of households Total number of households Total number of households Removed all least ensor a week Minimum Service Level and Above sub-lotel Removed less households Annum Service Level and Above sub-lotel Removed less households Annum Service Level and Above sub-lotel Bether Minimum Service Level and Above sub-lotel Bether Annum Service Level and Above sub-lotel Bether Annum Service Level and Above sub-lotel Bether Annum Service Level and Above sub-lotel Bether Annum Service Level and Above sub-lotel Bether Annum Service Level and Above sub-lotel Bether Annum Service Level and Above sub-lotel Bether Annum Service Level and Above sub-lotel Bether Annum Service Level and Above sub-lotel Bether Annum Service Level sub-lotel Bether Annum Service Level sub-lotel Bether Annum Service Level sub-lotel Bether Annum Service Level sub-lotel Bether Annum Service Level sub-lotel											
Botto Minimum Service Level and Jose sub-total Total number of households Exercise: Despite of Lessam in service to reli Exercise: providers Exercise: pr											
Ames of service providers Entertied, - program (num service text et)		Below Minimum Service Level sub-total									
Blockedy of bload min service to veril Extractly - provide min service beet and Above selected Administration of min service beet and Above selected Electricity (ir min service level and Above selected) Electricity (ir min service level) Ele	amos of sociales analytics										
Amontum General Level and Alone asid-total filtrated, ferm acresic level filtrated, ferm acresic level filtrated, ferm acresic level filtrated ferm acresic level filtrated ferm acresic level filtrated ferm acresic level filtrated ferm acresic level sub-total folial number of Instarbeids filtrated filtrated ferm acresic level and Alone sub-total filtrated ferm acresic level and Alone sub-total filtrated ferm acresic level and Alone sub-total filtrated ferm acresic level and Alone sub-total filtrated ferm acresic level and Alone sub-total filtrated ferm acresic level and Alone sub-total filtrated ferm acresic level and Alone sub-total filtrated ferm acresic level filtrated ferm acresic level filtrated ferm acresic level filtrated ferm acresic level filtrated ferm acresic level filtrated f	and a district floating										
Electricity in misservice layered Betweethort - proceeding seasons Debter Affinitum Service Level sub-statal Total number of Incustroids Refuses: Removed all least once a week Amerium Service Level and Above sub-statal Removed least sounding thomerous a week Using communify thomerous a week Using commu		Electricity - proport (min service tevel)									
Betwind - provider m service level and Albiere sub-total Total number of households Reference at Service evel and Albiere sub-total Removed lass toucon a week Albierence should be to the sub-total Removed lass toucon by the ore a week Using communify than one a week Using communify that ore a wide with the sub-total form of the sub-total form											
Ches cestign sources Bodow Minimum Service Level sub-total Total number of Incuseholds Refuse: Removed all facilities week Mammum Service Level and Above sub-total Removed less homing than once a week Using communist factor damp Using ear robuse damp Other radiosis districtif Flore data has desired Flore data has resident for the factor of the factor											
Total number of Insuseholds Refuse:		Other energy sources									
Ames of service providers Removed alload elected week											
Removed at least once a week Afternum Service Level and Allieve sub-stat Removed less hopping than once a week Using community factor damp Using ear indiace damp Ober inkluish daposal This relate this apposal Before Minimum Service Level sub-statif	ames of service providers					-			i		
Removed less dequently than once a week Using community takes dump Using ear relates dump Other ideated disposal His richts that sposal Bellem Minimum Genicle Level substate Bellem Minimum Genicle Level substate The state of the substate of the su		Removed at least once a week									
Using community fection dump Using own robotive dump Other radioish disposal This ridition in agreement Before Minimum Service (evel sub-total)											
Using ear relative dump Other subdish disposal His subdish disposal Debte Minimum Service Level sub total'			1 1	1	- 1						
Uto todas hi disposal Debra Minimum Service (Levol sub total				1	1						
Below Merimum Gervice Level substatal		Using communal tohing damp			1						
		Using communal talias dump Using own robus dump Other ribbish disposal									
Total number of households		Using communal reliase things Using exer robus things Other inhibits disposal He robits in basesal									***************************************

Hotes:

1) A residential household can only be registered as indigent if it meets all of the following criteria: (i) The total gross monthly income of all the members of the household does not exceed the joint amount of two old age state penatons. (ii) The applicant as well as any other member of the household does not own other fixed properly than the one in which they resulte.

2) It should be noted that the service delivery measurement for the 2012/14 financial year was compiled taking the Census 2011 outcome and format (categories) into consideration.

Table 130: MBRR SA10 - consolidated funding measurement

Table 100: MBIIII OATO C	T	1	lanan						2013/14 M	edlum Term I	Revenue &
	MEMA	2009/10	2010/11	2011/12		Current Yo	ear 2012/13			nditure Frame	
Description	section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	739 786	910 442	967 483	1 563 523	1 685 657	1 676 374	965 783	1 690 571	1 961 880	2 469 46
Cash + investments at the yr end less applications - Ri000	18(1)b	180 633	(345 710)	(307 590)	487 069	171 818	158 306	-	295 147	445 523	827 77
Cash year end/monthly employee/supplier payments	18(1)b	0,8	0,9	0,7	1,0	1,1	1,1	12 263,4	1,0	1,1	1,
Surplus/(Deficil) excluding depreciation offsets: FV000	18(1)	793 674	1 096 587	2 025 848	2 022 858	2 136 188	2 136 188	(945)	2 097 039	2 742 228	3 145 10
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	9,9%	16,2%	12,8%	(5,5%)	(6,0%)	(3/0.801)	(0.9%)	3,3%	2,7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	117,0%	113,0%	114,0%	92,7%	91,7%	91,7%	0,0%	94,5%	94,5%	94,5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	10,7%	6,1%	6,8%	5,4%	5,4%	5,4%	0,0%	5,3%	5,3%	5,3%
Capital payments % of capital expenditure	18(1)c;19	99,1%	123,2%	148,6%	93,2%	93,1%	93,1%	0.0%	98,6%	98,3%	98,2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	49,9%	77,9%	54,1%	67,5%	87,9%	87,9%	0,0%	71,2%	68,8%	68,1%
Grants % of Govt, legislated/gazetted allocations	18(1)a								101,5%	101,1%	101,0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	6,9%	13,0%	3,2%	3,0%	(0,4%)	(400,0%)	2,0%	2,3%	1,4%
Long term receivables % change - incr(decr)	18(1)a	N.A.	(39,9%)	(19,6%)	88,7%	(37,0%)	0,0%	(100,0%)	6,7%	6,8%	6,2%
R&M % of Property Plant & Equipment	20(1)(vi)	7,4%	6,4%	6,0%	6,1%	6,3%	6,3%	0,0%	5,0%	5,2%	5,5%
Asset renewal % of capital budget	20(1)(vi)	59,2%	71,9%	66,3%	53,7%	53,0%	53,0%	0,0%	52,0%	64,1%	53,2%

	2009/10	2010/11	2011/12	Cur	rent Year 20	12/13		edium Term Iditure Fram	
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:									
Date of valuation:	01/07/2007	01/07/2007	01/07/2007	01/07/2007			01/07/2012		
Financial year valuation used	2008/09	2008/09	2008/09	2008/09			2013/2014		
Municipal by-laws s6 in place? (Y/N)	0	0	0	0			Y		
Municipal/assistant valuer appointed? (Y/N)	0	0	0	0			Y		
Municipal partnership s38 used? (Y/N)	o	0	0	0	0	0	Y	0	o
No. of assistant valuers (FTE)		_			_		25	_	_
No. of data collectors (FTE)	_	_		_	_		N	_	_
No. of internal valuers (FTE)		_					25		
No. of external valuers (FTE)							1	_	
No. of additional valuers (FTE)	_				***	_		_	_
· ·		_	_		20		Y	_	
Valuation appeal board established? (Y/N)	0	0	0	0					
Implementation time of new valuation roll (mths)	_		_				12		
No. of properties			_	-	-	-	590 193	_	_
No. of sectional title values	-	_		_	-		135 433		_
No. of unreasonably difficult properties s7(2)	-	-		-	-		N	_	-
No. of supplementary valuations	-	-	-	-	-	-	74 496		-
No. of valuation roll amendments	-	-	-	-		-	74 496		-
No. of objections by rate payers	-	-	-	-	_	-	-	-	-
No. of appeals by rate payers				-	-	-	-	-	-
No. of successful objections	-	-	-	-	-		-	-	-
No. of successful objections > 10%	-	-		-	-		-		-
Supplementary valuation	_	-	-	-	_		2012/2013	-	-
Public service infrastructure value (Rm)	_	_		- 1	-		261	_	-
Municipality owned property value (Rm)	_	-		- 1	_	_	6 579		-
aluation reductions:									
Valuation reductions-public infrastructure (Rm)	_	_	_	_	_		469	-	_
Valuation reductions-nature reserves/park (Rm)	_		_	_	_		6	_	_
Valuation reductions-mineral rights (Rm)	_	_	_	_	_				
Valuation reductions-R15,000 threshold (Rm)	_		_	_	_		7 475	***	_
Valuation reductions-public worship (Rm)					_	_	3 186		_
Valuation reductions-phone worship (Firm)		_	_	_	_		34 030		
otal valuation reductions:							45 166		
	[_		_	1		
Total value used for rating (Rm)	-	-	- 1	_			335 247		
Total land value (Rm)	-	-	-	-	_	_	-	_	_
Total value of improvements (Rm)	-	-	-	-		-	-	_	_
Total market value (Rm)	-	-	-	-		-	383 800	-	_
ating:		***************************************						· ·	
Residential rate used to determine rate for other									
categories? (Y/N)	0	0	0	0			Y		
Differential rates used? (Y/N)	0	0	0	0			Y		
Limit on annual rate increase (s20)? (Y/N)	0	0	0	0	0	0	N	0	0
Special rating area used? (Y/N)	0	0	0	0			N		
Phasing-in properties s21 (number)	0	0	0	0	0	0	N	0	0
Rates policy accompanying budget? (Y/N)	0	0	0	0			Y		
Fixed amount minimum value (R'000)	-	-	-	-			N		
Non-residential prescribed ratio s 19? (%)	0,0%	0,0%	0,0%	0,0%			-		
ate revenue:									
Pale revenue budget (R '000)		_	- 1	3 737 900	3 937 900	3 937 900	4 481 690	4 914 859	5 391 34
Rate revenue expected to collect (R'000)	_			3 551 005	3 741 005	3 741 005	4 257 605	4 669 116	5 121 45
Expected cash collection rate (%)	0,0%	0,0%	0,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%
Special rating areas (R'000)	_	_	_	_	_		-	-	-
Rebates, exemptions - indigent (R'000)			_			-	_		-
Rebates, exemptions - pensioners (R'000)	_		-		_	_	_		_
Rebates, exemptions - bona fide farm. (R'000)					_	_			
	-	_	_	_	_	_	1		
Rebates, exemptions - other (R'000)	-	-	j				-	•	
Phase-in reductions/discounts (R'000)							-		
otal rebates,exemptns,reductns,discs (R'000)	-	-	_	-	-	-	-	-	-

Quinean Vear 2012/13 Valuation: 440 513 3 523 12 325 No of sectional life property values 198 500 510 2 316 No of unreasonably difficult properties \$7(2) — — — No of unreasonably difficult properties \$7(2) — — — No of supplementary valuations 42 275 105 536 — — No of supplementary valuations 42 275 105 536 — — No of appeals by rate-payers — — — — No of appeals by rate-payers — — — — No of successful objections No of successful objections > — — No of successful objections so of successful objections > — — — No of successful objections Properties and valuation (select) A A O O Years since bas valuation (select) Market Market Market Market Market D O O O O O O O O O O </th <th>21885 21885 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>6855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>10 239</th> <th>1</th> <th></th> <th>informar S-thi-</th> <th>Land</th> <th>pue</th> <th>8(2)(n)</th> <th>}</th> <th>Monum/ts</th> <th></th> <th>Props.</th>	21885 21885 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 239	1		informar S-thi-	Land	pue	8(2)(n)	}	Monum/ts		Props.
reperty values 3dificult properties \$7(2) 3dificult properties \$7(2) 3dificult properties \$7(2) 4 0 1487 4 0 1487 4 0 1487 1498	21 885 34 34 34 34 34 34 34 34 34 34 34 34 34	IO .	10 239	-	Sumo	Settle.			(note 1)			organs.	
199 501 2523	21 885 34 34 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10	10 239										
Second S	34 0 0 0 Narket Land & impr. L			2 679	1	ı	'	ı	1	ı	ı	1	1
Secretary Secr	Market Land & irrpr. L		1	-	1	1	1	1	ı	1	ı	1	1
1000 (FITM) 25.025 all categories	Market Land & impr. I		1	1	1	,	1	1	ı	ı	ı	ı	1
International	0 0 Market		ı	1	1		1	3	'	,	ı	1	1
International State International State	O O Market		1	1	1	,	1	1	1	J	1	,	1
ate-payers	0 Market Land & impr. I		ı	1	1	I	ı	· · ·		ı		·	i
P-payers irrelised	0 Market Land & impr. L		1			,	1				· ·	I	1
Colors C	0 0 Market Land & impr. L							 I I	,	1	ı	ı	1
ections ections ections ections ections ections > 10% entiles not valued at a	0 0 Market Land 8 impr. L		: 1				I	······	ı	t	ſ	ı	ı
ections > 10% ections > 10% ethies not valued 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4	0 0 Market Land 8 impr. L		· •	ı I		1 1	I 1	I I	I .	I	I	ı	ı
ation (select) ation (select) ation (select) built (select) ation (select) built (select) ation (select) built (select) ation (select) built (select) colored (select)	0 0 Market Land & impr.		-		-			I	ļ.	I	1	ı	ı
A 0 0	0 Market Land & impr.		-				I	I		ı	I	ı	ı
In (select)	Market Land & impr.												
sed (select) Market Market Market Market Market Land & impr. Land & impr. O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Market					5 6	- c		> (o (o (
Land & Impr. Land & Impr. Land & Impr.	Land & impr.		70	ŧ	 Ti		2		- T	0 10	o 1	o]	o 1
\$21 (number)			- ;		;		i c		D 6	ii ii	Welker	Narke e	Marke
types used? (YNN) Yee No Yee niform rate/variable rate? Veriable 0 No No public infrastructure (Rm) — <td></td> <td>3 :</td> <td>-</td> <td>-</td> <td>g c</td> <td>- c</td> <td></td> <td></td> <td></td> <td>5 6</td> <td></td> <td></td> <td>5 (</td>		3 :	-	-	g c	- c				5 6			5 (
No No No No No No No No		o 2		o <u>\$</u>			> -	 > ½	> -	> ;	> ;	> ;	٠ :
inform rate/variable rate? Variable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 4		2 -	6 -	2 :	2 :	 2	ž :	0 :	2 :	o Z	2 :
public infrastructure (Rm)		2 0		2 0	2 1	2 '	§ ,	2	9	2	o Z	o Z	S
bublic infrastructure (Flm) rature reserves/park (Flm) rature reserves/park (Flm) rimeral rights (Flm) rimeral rights (Flm) ruber (Flm) ru		Þ			o	0	0	0	0	0	0	0	0
an reductions-spatial in ansatrodure (14m) on reductions-miture rights (Fm) on reductions-miture rights (Fm) on reductions-miture rights (Fm) on reductions-public worship (Fm) on reductions-public worship (Fm) tration reductions: alwa used for rating (Fm) alwa used for rating (Fm) alwa used for rating (Fm) alwa of improvements (Fm)													
an reductions-relate resorvesipant (Fin)	1	1	1	1	1	ı	1	1	ł	ı	ı	1	1
on reductions-minetal rights (film) on reductions-public worship (Film) on reductions-public worship (Film) ination reductions-citier (Film) interior reductions-citier (Film) interior reductions-public worship (Film) interior reductions-public worship (Film) interior reductions-public worship (Film) interior reductions-public (Film) interior reductions-pu		1	ı	1	1	,	ı	ŀ	1	1	1	1	1
no reductions-R15,000 threshold (Fin.) 7 280		ı	1	1	1	ı	1	1	ı	ı	I	1	ŧ
on reductions-public worship (Am) on reductions-other (Am) leation reductions: leation reductions: station expected (Am) set of improvements (A		1	ı	1	1	1	1	I	ı	1	ı	1	1
Institution reductions: 15,986 - Institution reductions: 327,397 - Institution reductions: 327,397 - Institution reductions: 327,397 - Institution reductions: 327,397 - Institution reduction (Film)	1	ı	1	ı	1	1	1	1	1	ı	ı	- I	1
Ination reductions: 327 397	1	1		1	_	-	ı	ı	ı	1	t	ı	1
alue used for rating (Rm)													
Indivative (Fim.) alue of improvements (Rm)	1	ı	1	1	1	1	ı	1	1	1	1	•	1
alue of improvements (Rm)	1	1	1	1	ı	1	1	1	1	1	1	ı	•
Parket value (Am) 327 397 -	1	1	1	1	1	,	1	1	1	l	ı	1	1
9 rate	1	1	ı	1	1	1	ı	1	1	1	1	ı	,
3 737 900 - 3 688 384													
3 737 900 3 588 384	1	ı		ı	1	ı	1	ı	1	ı	ı	1	1
3 588 384	t I	1	ŀ	ı	1	 I	1	1	1	ı	1	1	1
	1	1	1	1	1	1	1	1	ı	ı	1	ı	1
Expected cash collection rate (%) S6,0% 96,0% 95,0%	%0'56	96,0%	96,0% 36,	96,0%	96,0%	%0'96	96,0%	99,0%	%0'96	%0'95	%0'96	96,0%	95,0%
Special rating areas (R000)	1	1	-	1	1	1	1	1	'	1	1	1	1
Rebates, exemptions - indigent (R'000) – 223 400 –	1	1	1	1	1	1	1	-	-	1	1	1	1
Rebates, exemptions - pensioners (R'000)	1	l	ı	-	1	ı	1	1		1	ı	ı	٠
Rebates, exemptions - bona fide farm (R'000)	ı	ı	1	1	1	1	ı	1	1	I	1	ı	J
Rebates, exemptions - other (R'000)	1	1	ŧ	1	,	1)	1	1	1	1	1	,
Phase-in reductions/discounts (R000)		1		ı	1	1	1	1	1	1	ı	ı	-1
Total rebates exemptins reductins discs (B'000)													

Resi. Indust. Bus, & Comm. Fam props. State-owned Municross. Public Private	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned Muni props.	Muni props.	Public	Private	Formal &	mucc	State trains	Sperior	Destroy	Kindiamot	4114.0	A.C. C.
Description							service infra.	owned	Informal	Land	land	8(2)(n)	Areas	Monumits	benefit	Props.
Budget Year 2013/14												(191911)			ci dais.	
Valuation:							***************************************									
No. of properties	500 761	2 949	10 075	17 671	683	10591	2 7 18	ı	ı	1	ı	ı	31	ı	8	123
Ivo. or sectional tine property values	132 266	493	2 602	12	ı	-	1	1	1	1	1	ı	1	ı	1	ı
No. of unreasonably difficult properties 57(2)	ı	ı	1	1	ı	ı	1	1	ı	ı	1	1	1	ı	1	ı
No. of supplementary valuations	49002	342	2 248	10 986	101	933	7.13	ı	1	,	t	1	33	1	30	55
Supplementary valuation (Rm)	24 734 844 659	814 386 004	41 318 862 393	10 900 925 763	388 218 400	300 138 630	72 903 962	1	1	1	1	1	6 430 100	1	327 468 000	54 835 000
No. of valuation roll amendments	49002	342	2248	10 986	101	933	773	1	1	1	ı	ł	9	1	1	:0
No. of objections by rate-payers	ı	1	1	1	ı	,	ı	1	J	-	ı	,	1	,	ı	۱,
No. of appeals by rate-payers	ı	1	ı	1	ı	ı	I	t	1	,	1	ı	1	ı	,	ı
No. of appeals by rate-payers finalised	ı	1	ı	1	ı	,	1)	•	ı	1	1	1			
No. of successful objections	ı	1	ı	ı	ı	ı	-	1	ı	ı	,	1				
No. of successful objections > 10%	1	1	ı	1	1	1	,	-	ı		ı	1	ı	l	1	1
Estimated no. of properties not valued	ı	,	1	1				1 1	!	I	ı	1	1	ı	1	ı
Years since last valuation (select)	,	ı			ı			1	ı	J	ı	1	ı	ı	ı	1
Frequency of valuation (select)		ı	ı	ı	ı	ı		1	ı	ı	1	1	ı	ŀ	1	1
Market of the second se		1	ı	1	1	1		1	ı	1	ı	1	ı	1	1	1
ivietitod of valuation used (select)	ı	ı	ı	ı	ı	1		1	1	1	ı	1	ı	ı	1	1
base of valuation (select)	1	ı	1	ı	ŧ	1		1	1	1	1	1	ŀ	ı	ı	1
Phasing-in properties s21 (number)	1	ı	J	ı	1	ı		1	1	1	1	ı	1	1	1	1
Combination of rating types used? (Y/N)	ı	ı	ı	ı	1	1		1	ı	1	1	1	1	1	,	1
Flat rate used? (Y/N)	1	ı	1	ı	1	1		1	1	1	ı	1	ı	ı	1	,
Is balance rated by uniform rate/variable rate?	1	ı	ı	ı	ı	ı		ı	ı	ı	ı	ı	1	1	,	1
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)	1	1	ı	ı	J	1	ı	ı	1	,	1	i	ı	ı	1	,
Valuation reductions-nature reserves/park (Rm)	J	1	ı	}	ı	ı	1	ı	,	1	ı	1	ı		ı	ı
Valuation reductions-mineral rights (Rm)	1	ı	ı	ı	1	ı	1	ı	ı	1	1	1	ı	1	1	ı
Valuation reductions-R15,000 threshold (Rm)	7 475	ı	ı	ı	ı	1	1	ı	,	1	1	1	ı	1	ı	ı
Valuation reductions-public worship (Rm)	ı	1	1	1	ı	1		ı	,			1	-			
Valuation reductions-other (Rm)	27 152	ı	I	ı	1	ı	1	ı								
Total valuation reductions:									Ī							
Total value used for rating (Rm)	227 936	8 994	52 656	21 919	4 739	5,584	469	I	1	ı					S	ç
Total land value (Rm)	J	ı	1	1		1	1	1	1						3	3
Total value of improvements (Rm)	ı	1	1	1	ı	1	ı	1	ı	•		•			I	
Total market value (Rm)	227 936	8 994	52 656	21 919	4 732	6 584	469	1	I	1	ı	,	1	1	398	ę
Rating:								-								
Average rate	0,00853	0,02573	0,02573	0,00213	0,02573	1	1	ı	ı	1	ι	1	ı	1	0,00213	0.02573
Rate revenue budget (R '000)	1 944 292	231 374	1 354 634	46 688	121 734	1	1	ı	1	1	1	1	1	•	3	1 007
Rate revenue expected to collect (R'000)	1 847 078	219 805	1 286 902	44 354	115 647	ı	ı	ı	'	1	ı	1	1)	56	257
Expected cash collection rate (%)	32,0%	35,0%	32'0%	95,0%	95,0%	%0.0	%0'0	%0'0	0.0%	0,0%	0.0%	0,0%	0,0%	%0'0	%0%	95,0%
Special rating areas (R'000)	1	1	_	1	_	1	1	I	ı	ı	1	ı		ı	ı	ì
Rebates, exemptions - indigent (R'000)	1	,	t	1	1	-	1		-	1	ì	1	-	1	-	1
Rebates, exemptions - pensioners (R'000)	ı	1	ı	ſ	1	ı	ı	ı	1	ı	1	J	,	1	1	ı
Rebates, exemptions - bona fide farm. (R'000)	1	1	ı	1	ı	ı	1	1	ı	1	1	1	1	1	1	1
Rebates, exemptions - other (R'000)	ı	1	ı	1	1	ı	ı	1	1	ı	ı	1	ı	ı	ı	ı
Phase-in reductions/discounts (R'000)	1	1	_	1	1	,	1	1	1	1	-	1	_	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																
	-			The state of the s			-									

Table 134: MBRR SA13(a) – consolidated service tariffs by category

Table 134: MBRR SA13(a) – consolidated service tariffs by category Current Curren												
Description	Provide description of tariff	2009/10	2010/11	2011/12	Current Year	Expo: Budget	Budget					
					2012/13	Year 2013/14	Year +1 2014/15	Year +2 2015/16				
Property rates (rate in the Hand)	New GV to be implemented 1 July 2012											
Residential properties Residential properties - vacant fand		1,017 4,520	.,	1,209 5,370	1,354 6,014	0,853 5,533	0,938 6,086	1,032 6,695				
Formal/informal solifements			0.100	. 0.100	0,220	0,213	0,235	0,258				
Small holdings Fann proporties - used		0,165	0,182	0,196 0,196	0,220	0,213	0,235	0,258				
Farm properties - not used		1,017	1,119	1,209	1,354	0,853	0,936	1,032				
Industrial properties Business and commercial properties		2,034	2,238	2,41B 2,418	2,708 2,708	2,573 2,573	2,830 2,830	3,113 3,114				
Communal land - residential						-		-				
Communal land - small holdings Communal land - farm property] :		:								
Communal land - business and commercial			-			-	-	-				
Communal land - other State-owned properties		2,034	2,238	2,410	2,708	2,573	2,830	3,114				
Municipal properties			-	٠.	-							
Public service infrastructure Privately owned towns serviced by the owner		1,017	1,119	1,209	1,354	0,853	0,938	1,032				
State trust land		".		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Restitution and redistribution proporties Protected areas												
National monuments properties] :] :									
Exemptions, reductions and rebates (Rands) Final dential proporties												
F15 000 threshhold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000				
General residential rebate Indigent rebate or exemption		35 000 No charge	35 000 No charge	35 000 No charge	35 000 No charge	60 000 No charge	60 000 No charge	60 000 No charge				
Pensioners/social grants rebate or exemption		Forty to fifty	Forty to fifty	Forty to fifty	Forty to tifty	Farty to filty percent	Forty to filly percent	Forty to fifty percent				
Temporary relief rebate or exemption	1	percent -	parcent -	porcont .	, ARGON	porcont .	- Percent	Porcent.				
Eona lide farmers rebate or exemption	Legislative rate ratio of 1 : 0,25 applies	-	1	-				-				
Other rebates or exemptions		95% tax rebate for	35% tax rebate for	35% tax rebate for	35% tax rebate for	35% rebate replace by	35% rebate reptace by	35% rebate replace by				
Other recates or exemptions		residential	residential	residential	residential	lower tariff	lower tariff	lower tariff				
Water Larlife												
Domestic Basic charge/fixed fee (Rands/menth)				-								
Service point - vacant land (Rands/moniti)		-			-	-	-	-				
Water usage - flat rate tariff (c/kl) Water usage - life fine tariff				-			:					
Water usage - Block 1 (c/kl)	0 to 6 kl per 30 day period (200 La day)	4	5	5	6	6	7	7				
Water usage - Block 2 (c/kl)	7 to 30 kl per 30 day period	6	7	7	8	9	10	11				
Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)	13 to 18 kl per 30 day period 19 kl to 24 kl per 30 day period	8	10	10	11	12 13	13 15	1-1 1-6				
Water usage - Block 5 (c/kl)	25 to 30 kl per 30 day period	11	12	13	14	15	17	19				
Water usage - Bluck 6 (c/kl)	31 to 42 kl per 30 day period 43 to 72 kl per 30 day period	11	13	14 15	15 16	17 18	18 20	20 21				
Water usage - Block 7 (c/kl) Water usage - Block 8 (c/kl)	More than 72 kl per 30 day period	13	14	16	17	19	21	23				
Other	-		-				-	-				
Waste water tariffs												
Domestic Control of Co												
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)] :							
Waste water - tlat rate tariff (c/kl)					-	٠	٠.	٠.				
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)	0 to 6 kl per 30 day period 7 to 12 kl per 30 day period	3	3 5	4 5	4	5	5	5 7				
Volumetric charge - Block 3 (c/kl)	13 to 18 kl per 30 day period	5	6	7	7	8	9	10				
Valumetric charge - Block 4 (c/kl) Valumetric charge - Block 5 (c/kl)	19 to 24 kt per 30 day period 25 to 30 kt per 30 day period	5 5	6 6	7	7	8	9	10 10				
Volumetric charge - Block 6 (c/kl)	31 to 42 kl per 30 day period	5	6	7	7	8	9	10				
Volumetric charge - Block 7 (c/kl) Other	More than 72 kl per 30 day period	5	6	7	7	. 0	9	10				
Electricity tariffa Domostic												
Basic charge/lixed fee (Rands/month)	-	-	-		-	-						
Service point - vacant land (Flands/month)	- 100 kWh per registered indigent	registered	registered	registered	registered	registered	registered	registered				
Life-line latiff - moter	household (per month)	Indigent	Indigent	Indigent	Indigent	Indigent	indigent	Indigent				
Life-line tariff - prepaid		76.20c	92.93c			-		-				
Mater - IBT Black 1 (c/kwh)	1 - 100 kWh 101 - 400 kWh	,		109,91c	107,29c	113,20c 126,80c	122,26c 136,94c	132,04c 147,90c				
Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)	401 - 650 kWh	-		121,30c	125,50c	134,200	144,94c	156,54c				
Mater - IBT Block 4 (c/kwh)	>650 kWh	-	-	128,32c	133,22c	142,45c	153,85c	166,16c				
Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh)	c/kWh c/kWh	74,20c 74,20c	88,30c 88,30c									
Meter - IET Block 1 (c/kwh)	1 - 100 kWh			96,94c	101.79c	107,25c	115,830	125,100				
Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)	101 - 400 kWh 401 - 650 kWh	-	-	102,94c 108,44c	113 85c 120.37c	121,20c 128,35c	130,90c	141,37c 149,71c				
Meter - IBT Block 4 (c/kwh)	>650 kWh	.]		115,540	128 25c	137,100	148,07c	159,92c				
Meter - IBT Block 5 (c/kwh)	(fill in thresholds) 1 - 100 kWh	-	-		101 79c	107.05	115.83c	125,10c				
Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh)	1 - 100 kWh 101 - 400 kWh	;		96,94c 102,94c	101 79c	107,25c 121,20c	115,83c	125,10c 141,37c				
Prepaid - IBT Block 3 (c/kwh)	401 - 650 kWh	-	-	108,44c	120 37c	128,35c	138,62c	149,710				
Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh)	>650 kWh (fill in thresholds)	:		115,54c	128 25c	137,100	148,070	159,920				
Other	g/kWh	74,20c	86,300			-	-					
Vaste management tariffs					1							
		1										
Domestle		0,1563c	0,1704c	0.19946	0,24920	0.3115c	0.3894c	0,4283c				
Domastic Streat cleaning charge	Tariff per litre per month or part of a month	0,15636	0,,,,	-,,	I							
Street cleaning charge Basic chargo/lixed fee	month Not applicable			-	0,24926	0.3115e	0.38946	0.42836				
Stred cleaning charge	month	0,1563c 0,1563c	0,1704c 0,1704c	0,1994c 0,1994c	0,2492c 0,2492c	0.3115c 0.3115c	0.3894c 0.3894c	0,4283c 0,4283c				

Description	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year	Exper	2013/14 Medium Term Revenue & Expenditure Framework		
		2009/10	2010/11		2012/13	Budget Year	Budget Year +1	Budget Year +2	
(Bands)									
Residential properties		-	-	-	-	-	-	-	
R15 000 threshhold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000	
General residential rebate		35 000	35 000	35 000	35 000	60 000	60 000	60 000	
Indigent rebate or exemption		No charge	No charge	No charge	No charge	No charge	No charge	No charge	
Pensioners/social grants rebate or		forty to fifty	forty to fifty	forty to fifty	forty to fifty	forty to fifty	forty to fifty	forty to fifty	
Temporary relief rebate or exemption		-		-	-	-		-	
Bona fide farmers rebate or exemption	Legislative rate ratio of 1:0.25	-	-	-	-	-	-	-	
Other rebates or exemptions		35% tax rebate for residential	35% tax rebate for residential	35% tax rebate for residential	35% tax rebate for residential	-	-	٠	
Water tariffs									
This tariffs are applicable to a conventional	0 to 6 kl per 30 day period (200 l a	4	5	5	6	6	7	7	
metering, prepaid yard metering, assumed and shared consumption billing. This tariffs is	7 to 30 kl per 30 day period	6	7	7	8	9	10	11	
and shared consumption bling. This tariffs is applicable to a consumer in a dwelling-house	13 to 18 kl per 30 day period	8	9	10	11	12	13	14	
for water consumed since the previous	19 kl to 24 kl per 30 day period	9	10	11	12	13	15	1€	
meter reading,	25 to 30 kl per 30 day period	11	12	13	14	15	17	19	
	31 to 42 kl per 30 day period	11	13	14	15	17	18	20	
	43 to 72 kl per 30 day period	12	13	15	16	18	20	21	
	More than 72 kl per 30 day period	13	14	16	17	19	21	23	
Waste water tariffs									
This tariffs are applicable all consumers in a	0 to 6 kl per 30 day period (98%)	3	3	4	4	5	5	5	
dwelling-house supplied with water and that	7 to 12 kl per 30 day period (90%)	4	5	5	6	6	7	7	
discharge waste water into the municipality's sewer system. The quanity of wastewater	13 to 18 kl per 30 day period (75%)	5	6	7	7	8	9	10	
discharged since the previous water meter	19 to 24 kl per 30 day period (60%)	5	6	7	7	8	9	10	
eading is calculated as a % of water	25 to 30 kl per 30 day period (52%)	5	6	7	7	8	9	10	
supplied.	31 to 42 kl per 30 day period (10%)	5	6	7	7	8	9	10	
	More than 72 kt per 30 day period	5	6	7	7	8	9	10	
	Basic Charges	-		-			-		
Electricity tariffs Prepaid / Conventional									
For a connection with a conventional meter,	•	-	•	•	-	-	-		
or a domestion was a conventional meter,	Flat Rate	74,20c	88,30c			-			
Meter - IBT Block 1 (c/kwh)	1 - 100 kWh	74,200	00,000	96,94c	101.79c	107,25c	115,83c	125,100	
Weter - IBT Block 2 (c/kwh)	101 - 400 kWh	_	_	102,94c	113.85c	121,20c	130,90c	141,370	
Veter - IBT Block 3 (c/kwh)	401 - 650 kWh	_		108,44c	120.37c	128,35c	138,62c	149,710	
Meter - IBT Block 4 (c/kwh)	>650 kWh	_		115,54c	128.25c	137,10c	148,07c	159,920	
Basic charges	_		-		-		-	-	
ife line prepaid	-		-					١.	
his scale will apply to premises situated	-	-	-	-	-	-	-		
Flat rate tariff	Prepaid	78.20c	92.93c	-	-	-			
	1 - 100 kWh		-	109,91c	107,29c	113,20c	122,26c	132,040	
	101 - 400 kWh	-	-	115,85c	119,11c	126,80c	136,94c	147,900	
	401 - 650 kWh	-[-	121,30c	125,50c	134,20c	144,94c	156,540	
	>650 kWh	-	~	128,32c	133,22c	142,45c	153,85c	166,16c	
		i							

Table 136: MBRR SA14 - consolidated household bills

	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13	2013/14 Me	edium Term F Frame	levenue & Ex	penditure
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent							% incr.			
Monthly Account for Household - 'Middle			**********							
Income Range'										
Rates and services charges:	050.07	000.00	100.07	170 75	170 75	170 75	(0.00()	14407	488,54	537,5
Property rates	358,07	393,98	425,67	476,75	476,75	476,75	(6,8%)	444,27	488,54	537,8
Electricity: Basic levy	740.00	-					0.00	4 074 50	4 070 00	4 400
Electricity: Consumption	742,00	883,00	1 081,25	1 209,43	1 193,14	1 193,14	6,6%	1 271,58	1 373,33	1 483,
Water: Basic levy		-							005 77	100
Water: Consumption	229,14	252,12	274,80	302,28	302,28	302,28	10.0%	332,52	365,77	402,
Sanitation	101.72	112,94	121,97	136,60	136,60	136,60	10,0%	150,45	165,50	178,
Refuse removal	75,02	81.77	95,72	119,64	119,64	119,64	25,0%	149,52	186,91	205,
Other		-	-	-	-	-	-		-	
sub-to	3	1 723,81	1 999,41	2 244,70	2 228,41	2 228,41	4,6%	2 348,34	2 580,05	2 807,
VAT on Services	160,70	186,18	220,32	247,51	245,23	245,23		266,57	292,81	317,
Total large household bill:	1 666,65	1 909,99	2 219,73	2 492,21	2 473,64	2 473,64	4,9%	2 614,91	2 872,86	3 125,
% increase/-decrease		14,6%	16,2%	12,3%	(0,7%)		i	5,7%	9,9%	8,8
Monthly Account for Household - 'Affordab Range'	le_									
Rates and services charges:										
Property rates	247,89	272,76	294,69	330,06	330,06	330,06	(8,4%)	302,10	332,21	365
Electricity: Basic levy	247,03	212,70	234,03	330,00	330,00	330,00	(0,470)	302,10	اعتدا	505
Electricity: Consumption	371,00	441,50	514,20	574,36	563,71	563.71	6,3%	599.20	647,15	698
Water: Basic levy	071,00	441,50	314,20	374,00	300,71	300,71	0,0,0	333,20	0-77,13	030
Water: Consumption	176,29	193,97	211,40	232,24	232,24	232,24	10,0%	255,77	281,35	309
Sanitation	87,63	97,28	105,07	117,67	117,67	117,67	10,0%	129,63	142,59	154.
Refuse removal	26,57	28,96	33,90	42,37	42,37	42,37	25,0%	52,96	66,20	72,
Other	20,57	20,50	33,80	42,37	42,37	42,37	20,070	32,30	00,20	12.
	909,38	1 034,47	1 159,26	1 296,70	1 286,05	1 286,05	3,3%	1 339,66	1 469,50	1 600,
sub-to	92,61		. 1	1			3,376 	145,26		172,
VAT on Services	1 001,99	106,64	121,04	135,33	133,84	133,84	3,7%	1 484,92	159,22	1 773,
Total small household bill:	1 001,99	13,9%				1	3,7%	4,6%	9,7%	8,9
% increase/-decrease		13,9%	12,2%	11,9%	(0,8%)	-		4,0%	9,770	6,5
Monthly Account for Household - 'Indigent' lousehold receiving free basic services										
Rates and services charges:							İ			
Property rates	137.72	151,53	163,72	183,37	183,37	183,37	(12,8%)	159,94	175,88	193,
Electricity: Basic levy	_			_	_	_	(1.2,070)	_	_	
Electricity: Consumption	185,50	220,75	257,35	291,30	284,63	284,63	6,5%	303.00	327,25	353.
Water: Basic levy				20.,50		20.,50	5,570	220,30		230
Water: Consumption	66,50	73,16	79,74	87,81	87,81	87,81	10,0%	96,52	106,17	116,
Sanitation	53,57	59.48	64,21	71,92	71,92	71,92	10,0%	79,19	87,11	94,
Refuse removal	26,57	28,96	33,90	42,37	42,37	42,37	25,0%	52,96	66,20	72,
Other	20,37	20,00	33,50	16,07	42,07	42,37	57,010	JE,30	60,20	12,
		533,88	598,92	676,77	670,10	670,10	2,2%	691,61	762,61	830,
sub-to	46,50	53,53	60.93	69,08	68,14	68,14	2,2,0	74,43	82,14	89,
	516,36	587,41	659,85	745,85	738,24	738,24	2,7%	766,04	844,75	919,
otal small household bill:	510,36		`			730,24	2,170			
% Increase/-decrease	1 1	13,8%	12,3%	13,0%	(1,0%)	-		3,8%	10,3%	8,9

Notes

Free basic services are applicable to registered indigent households only:

100 kWh free electricity

12 k€ free water

6 kf free sanitation

No charge regarding refuse removal (one $85\ensuremath{^{L}}$ bin removed once a week)

No charge regarding property rates, therefore with respect to example 3 no amount should be indicated.

Table 137: MBRR SA15 – consolidated investment particulars by type

	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		edium Term F nditure Frame	
Investment type	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
Parent municipality									
Securities - National Government	-		-	-	_	-		_	-
Listed Corporate Bonds	-	-		-	-	-	-		
Deposits - Bank	193 632	120 818	84 589	252 788	252 321	252 321	346 399	462 897	568 030
Deposits - Public Investment Commissioners	-	-	-	-	_	-		-	-
Deposits - Corporation for Public Deposits	-	-	-	-		-	-	-	
Bankers Acceptance Certificates	_		-		-		-	-	_
Negoliable Certificates of Deposit - Banks	641 037	496 338	323 852	1 374 487	1 475 790	1 475 790	1 472 209	1 721 704	2 210 625
Guaranteed Endowment Policies (sinking)	~		-	_	-				_
Repurchase Agreements - Banks		-	_	_	-				_
Municipal Bonds	3 033	3 033	3 033	3 033	711	711	711	711	711
Municipality sub-total	837 702	620 189	411 473	1 630 307	1 728 822	1 728 822	1 819 319	2 185 312	2 779 366
Entities									
Securities - National Government	-	-		-	_			-	-
Listed Corporate Bonds	-		-	-	-	_	-		
Deposits - Bank	95	_					9 045	22 000	28 933
Deposits - Public Investment Commissioners	-			-	_				
Deposits - Corporation for Public Deposits	-	-	-	-	_			-	_
Bankers Acceptance Certificates	-	-	-		•••	-	-	-	_
Negotiable Certificates of Deposit - Banks	-	***	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	A444		-	-	-	-	_	
Repurchase Agreements - Banks	-	-	***	-	-			****	-
Entities sub-total	95		-				9 045	22 000	28 93
	1	- 1	i	1	- 1	1			

Table 138: MBRR SA16 – consolidated investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commissi on Pald (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	Yrs/Months								Rand th	ousand
Parent municipality										
Call Investment deposits < 90 days									1 472 209	-
ABSA Bank Ltd 32	Unknown	Money Market	No	Variable	5%	0	0	On Call	25 977	1 198
ABSA Bank Ltd 34	Unknown	Money Market	No	Variable	5%	0	0	On Call	6 876	394
Investec Bank 39	Unknown	Money Market	No	Variable	4%	0	0	On Call		-
Investec Bank 37	Unknown	Money Market	No	Variable	5%	0	0	On Call	22 904	1 292
Investec Bank 108	Unknown	Money Market	No	Variable	5%	0	0	On Call	26 428	1 328
Standard Bank 40	Unknown	Money Market	No	Variable	6%	0	0	On Call	82 251	4 180
Standard Bank 41	Unknown	Money Market	No	Variable	6%	0	0	On Call	2 555	174
Knysna Stock 23	28Y 3M	Municipal Stock	Yes	Fixed	16%	0	0	2013.12.31	-	60
Nedbank 19	12Y	Zero Coupon	Yes	Fixed	11%	0	0	2014.06.30	-	10 203
Sanlam 26	28 Y	Insurance Policy	No	Variable	4%	0	0	2015.12.07	183	17
Sanlam 27	28 Y	Insurance Policy	No	Variable	4%	0	0	2016.01.01	4 150	157
Knysna Stock 24	28Y 3M	Municipal Stock	Yes	Fixed	16%	0	0	2018.12.31	711	117
Fixed Deposit									175 076	
Municipality sub-total		***************************************							1 819 319	19 118
Entities										
Call investment deposits									2 000	
Investments									7 045	
Entities sub-total		-							9 045	
TOTAL INVESTMENTS AND INTEREST									4 000 000	40.415
TOTAL INVESTIMENTS AND INTEREST									1 828 363	19 118

Borrowing - Categorised by type	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		edium Term F nditure Frame	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality									
Long-Term Loans (annuity/reducing balance)	3 662 711	4 802 765	5 856 161	4 426 587	5 856 475	5 856 475	5 404 578	4 921 257	4 393 777
Long-Term Loans (non-annuity)	487 027	358 028	131 537	128 332	128 332	128 332	128 332	128 332	128 333
Local registered stock	279 088	97 274	98 052	100 000	99 995	99 995	(100 000)		***
Instalment Credit						-			-
Financial Leases	90 782	154 354	177 225	187 440	194 948	194 948	214 442	235 887	259 47
PPP liabilities	_	_	_	_	_		_	_	-
Finance Granted By Cap Equipment Supplier	_		_		_	-	_	***	-
Marketable Bonds	_		_	3 140 000	1 640 000	1 640 000	2 921 815	4 051 632	4 989 83
Non-Marketable Bonds	_					_		_	
Bankers Acceptances	_	_	_	_	_			_	
Financial derivatives	_		_	***				_	
Other Securities	_		_	_	_			_	
Municipality sub-total	4 519 607	5 412 421	6 262 974	7 982 358	7 919 749	7 919 749	8 569 167	9 337 107	9 771 41
Entities									
Long-Term Loans (annuity/reducing balance)	4 044	3 729	3 120	3 189	2 871	2 871	2 555	1 925	1 60
Long-Term Loans (non-annuity)	_	-			-			_	-
Local registered stock	_	_		_					
Instalment Credit		_	-	_	-	_	_	-	
Financial Leases	_	***		_	_	·		_	_
PPP liabilities	_		_		-	_	_		
Finance Granted By Cap Equipment Supplier		_	-			_	_	_	_
Marketable Bonds	_								_
Non-Marketable Bonds	-	-	-			_		-	_
Bankers Acceptances				_	-	****	_	***	
Financial derivatives		***	_	_	_		_		_
Other Securities		_	-	***					-
intities sub-total	4 044	3 729	3 120	3 189	2 871	2 871	2 555	1 925	1 60
otal Borrowing	4 523 651	5 416 149	6 266 095	7 985 547	7 922 620	7 922 620	8 571 723	9 339 032	9 773 02
Inspent Borrowing - Calegorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)	_		-	-	_	-	***		-
	1 1	- 1	I	- 1		ŧ			

Unspent Borrowing - Categorised by type		I	T					I	
Parent municipality									
Long-Term Loans (annuity/reducing balance)	_	_	_	_	_	_			-
Long-Term Loans (non-annuity)	-	_	_	_	_	_	_	_	-
Local registered stock		_	-	-	_	_	_	_	
Instalment Credit	_		_	_	_	_			- 1
Financial Leases		-	_	-	_	_	_	_	- 1
PPP liabilities	_	_	_	_	_	-	_	_	
Finance Granted By Cap Equipment Supplier	-		_		_	-	_	_	
Marketable Bonds	_	-	-	_	_	_		_	
Non-Marketable Bonds		_	_	_		_	_	_	_
Bankers Acceptances		_	-	-	_		_	_	_
Financial derivatives		_	-	_	_		_	_	
Other Securities		_			_	-	_	_	_
Municipality sub-total		-	_	_	_	_			
Entitles									
Long-Term Loans (annuity/reducing balance)		_	_	-	_	-			-
Long-Term Loans (non-annuity)	_	***	_	_	_	_		-	_
Local registered stock	_			_	-		-	_	_
Instalment Credit	-	_	-	_					
Financial Leases	_		_	_	-	_			
PPP liabilities	-	-	_	_		-	_	-	-
Finance Granted By Cap Equipment Supplier	-	_	-	_	_	-	_	-	_
Marketable Bonds	_	-	_	_	-	-	_		_ [
Non-Marketable Bonds	-	_		_		_	_	_	-
Bankers Acceptances			-	_	-	-		_	_
Financial derivatives		_					_	_	_
Other Securities		-	-		_	_	_		_
Entities sub-total	_	-			_	_	-	-	
Total Unspent Borrowing	_	-	_	-			-	_	_

Description	2009/10	2010/11	2011/12	Cu	rrent Year 201	2/13		iodium Term i nditure Fram	
A thousand	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
RECEIPTS:	Caronio	O.M.Comb		- Cragor	anagar	- Toroxia	2013/14	2014/15	2015/16
Operating Transfers and Grants		:							
National Government:	1 551 602	1 823 244	2 140 705	2 438 411	2 472 208	2 472 208	2 727 675	2 999 477	3 457 569
Local Government Equitable Share	528 547	717 978	923 020	1 040 630	1 040 630	1 040 630	1 166 964	1 371 322	1 628 130
Fuel Levy	969 463	1 085 816	1 191 521	1 326 054	1 326 054	1 326 054	1 308 179	1 368 460	1 431 410
Finance Management Grant	750	1 000	4 500	4 500	3 283	3 283	4 500	5 000	4 700
Municipal Systems Improvement	-	-		wa		-		-	-
Restructuring Water Services Operating Subsidy Grant	9 305	5 280	21 664	 2 227	2 323	2 323	-	_	-
Public Transport Infrastructure & Systems Grant	3 303	3 200	2,100	10 000	46 919	46 919	178 362	209 695	343 329
2010 FIFA World Cup Host City Operating Grant			_	10 000	46 919	46 919	170 302	209 695	343 32
2010 FIFA World Cup Lottus Stadium	37 800	10 900		_	_			-	
Electricity Demand Side (EDSM)	5 738	2 270	_	_		-		_	_
Urban Settlement development Grant	_			55 000	49 500	49 500	40 000	45 000	50 000
Neighbourhood Development Grant	1 -		_	55 000	49 500	49 500	40 000	45 000	50 000
(EPWP)	_	_	_	_	3 500	3 500	29 670	-	_
Provincial Government:	71 141	62 289	260 766	114 705	181 970	181 970	136 633	118 373	124 073
Primary Health Care	24 250	27 271	27 325	33 773	33 773	33 773	35 837	39 967	42 08
Emergency Medical Services	40 713	21 725	47 902	49 676	49 676	49 676	53 750	56 683	59 68
HIV and Aids Grant	_	1 000	5 097	9 908	9 998	9 998	10 403	10 923	11 501
Opex Grants: DACE	150		-	-	-	-		-	_
Sustainable Resource Management (Arts & Culture)		_	-	1 000	_	-	_	_	-
Research & Technology Development & Services	_			250	250	250	_	_	_
Performance Management	_		1 500	-	-	-	_		_
Housing Accreditation	-	_	-	-	1 302	1 302	_		_
Housing Top Structure	-	6 073	146 243	17 208	81 484	81 484	30 043	-	-
Incorporation of Metsweding	-	***	20 000	-	-	-	_		-
Sports and Recreation : Community Libraries	6 028	6 220	12 700	2 890	4 487	4 487	3 100	10 800	10 800
Operation Clean Audit (OPCA)		-	-	-	1 000	1 000	-	-	-
Debtor Book (New)	- 1		-	_	-	***	3 500	_	-
Social Infrastructure Grant : 20 Priority Township Project: Hammanskraal (New)				_	_	_		_	
District Municipality:	_			_				_	
[insert description]									
		_		_	_	_		_	_
Other grant providers:	978	2 362	447	13 500	15 554	15 554	63 590	61 874	61 874
DBSA	54	***		-	780	780	780	-	_
Opex Bonthle Ke Botho	683	739	353	_	_	_	-	-	
NDMC Fleservists	235	1 365	-	-	-	_	-	-	-
EPWP	5	-		_	-	_	_	-	-
Event Sponsorship	-	258			-		-	-	
Sport and Recreation: Drakensburg Promotions CC.	-	-	94	-	- 1	_	-	-	-
Industrial Development Corporation (IDC)	-	-	-	-	400	400	-	-	-
Housing Company Tshwana	-		-	13 500	14 374	14 374	14 374	14 374	14 374
TEDA	-	-	-	-	-	-	47 500	47 500	47 500
LGSETA Total Operating Transfers and Grants	1 623 721	1 887 895	2 401 919	2 566 616	2 669 731	2 669 731	936 2 927 898	3 179 724	3 643 515
	1023121	1 557 553	2,401,919	2 300 010	2 009 731	2009731	2 927 696	3 173 724	3 043 513
Capital Transfers and Grants									
National Government:	816 688	503 855	1 054 561	1 834 990	2 086 495	2 086 495	2 025 510	2 415 326	2 450 032
Urban Settlement Dovelopment Grant	342 079	314 739	891 081	996 070	1 011 688	1 011 688	1 250 611	1 424 450	1 471 361
Public Transport Infrastructure & Systems Grant	421 054	100 000	17 680	738 702	839 393	839 393	595 399	785 876	756 671
Intergrated National Electrification Programme	22 778	55 000	19 861	30 000	30 000	30 000	65 000	40 000	72 000
Electricity Demand Side Management	30 000	23 000	44 000	-	11 030	11 030	-	10 000	10 000
Water Affairs		-	-	~	-	-	14 000	15 000	-
Restructuring	-					-	-		-
Neighbourhood Development Partnership Grant	-	11 116	81 939	59 567	186 017	186 017	100 000	140 000	140 000
Finance Management Grant	-		-	500	1 717	1 717	500		_
Expanded Public Works Programme Incentive Grant		-	-	10 151	6 651	6 651	-	-	-
Gautrans Job Creation Provincial Government:	777	128 087		75 842	77.000	77 000	E0 500	- 07.000	AD ECC
Sport and Recreation: HM Pitje Stadium	31 967		38 468		77 836	77 836	59 529	27 000	48 500
Sport and Recreation: Community Libraries		516	_	2 300	516	516	1 000		
Housing	31 967	118 821	-	2 300	5 133	5 133	1 000 58 029		
Housing: Acquisition of Land	5, 36,	110021	38 468	72 187	72 187	72 187	58 029	_	
Housing: Accreditation	_	_ []	36 466	/2 10/	/2 18/	72 107	_		_
Economic development	_	8 750	_	_	_	_		_	
Gautrans Job Creation	_	0 750	_	1 355	_	_		_	-
District Municipality:	=			1 355					
[insert description]									
,	_ [_	_	_		_			-
Other grant providers:		39 999		13 000	14 355	14 355	12 000		
Flinglencing of Bulk Containers Cost for Blue IQ		39 999		13 000	13 000	13 000	12 000		
Monument Galf Club	_	39 399	_	13 000	15 000	13 000	12 000	_	-
Meril Award: LGSETA	_	_ [_	_				_	-
Gautrans Job Creation		_	-	_	1 355	1 355	_		_
otal Capital Transfers and Grants	848 655	671 941	1 093 030	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
						~ 000			

Description	2009/10	2010/11	2011/12	Cu	rrent Year 20	12/13		ledlum Tem l nditure Fram	
A thousand	Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2 2015/16
EXPENDITURE:							2013/14	2014/15	2015/16
Operating expenditure of Transfers and Grants									
National Government:	1 659 758	1 924 433	2 134 424	2 438 411	2 472 208	2 472 208	2 727 675	2 999 477	3 457 56
Local Government Equitable Share Fuel Levy	528 547	717 978	923 020	1 040 630	1 040 630	1 040 630	1 166 964	1 371 322	1 628 13
Finance Management Grant	969 463	1 085 816	1 191 521 5 116	1 326 054	1 326 054 3 283	1 326 054	1 308 179 4 500	1 368 460 5 000	1 431 41
Municipal Systems Improvement	498	_	-	-	-		-	-	_
Restructuring	29 627	11 243	_	-	_	-	-	-	
Water Services Operating Subsidy Grant	9 103	6 664	6 926	2 227	2 323	2 323	-	-	
Public Transport Infrastructure & Systems Grant	37 754	60 816	3 645	10 000	46 919	46 919	178 362	209 695	343 32
2010 FIFA World Cup Host City Operating Grant	49 178	26 496	6	_	_	_	_	_	_
2010 FIFA World Cup Lottus Stadium	34 165	12 122		_	_	_	_	_	_
Electricity Demand Skle (EDSM)	-		141	-	-	-	-	-	-
Urban Settlement development Grant	-	1 685	3 060	55 000	49 500	49 500	40 000	45 000	50 00
Neighbourhood Development Grant Expanded Public Works Programme Incentive (EPWP)	_	-	61	-		_		-	-
Provincial Government:	70 153	93 343	928 200 673	114 705	3 500 181 970	3 500 181 970	29 670 136 633	118 373	124 07
Primary Health Care	24 250	27 271	27 325	33 773	33 773	33 773	35 837	39 967	42 08
Emergency Medical Services	40 713	44 415	47 902	49 676	49 676	49 676	53 750	56 683	59 68
HIV and Aids Grant	1 500	1 627	5 3 1 0	9 908	9 998	9 998	10 403	10 923	11.50
Opex Grents: DACE	54	102	-	-	-	***	-	-	
Sustainable Resource Management (Arts & Culture) Research & Technology Development & Services	-		_	1 000				-	-
Performance Management	_	_	1 231	250	250	250	_	_	
Housing Accreditation	368	207	-	_	1 302	1 302	_		
Housing Top Structure		13 294	93 057	17 208	81 484	81 484	30 043	~	_
Incorporation of Melsweding	-	-	20 000	-	-	-	-		-
Sports and Recreation : Community Libraries Operation Clean Audit (OPCA)	3 269	6 427	5 848	2 890	4 487	4 487	3 100	10 800	10 80
Debtor Book (New)	_	_	_	_	1 000	1 000	2.500		_
Social Infrastructure Grant : 20 Priority Township	_	_	_	_	_	_	3 500	-	-
Project: Hammanskraal (New) District Municipality:				***	-			<u>-</u>	
[insert description]							-	-	
,	_	_		_	_	_	_		
Other grant providers:	978	2 362	447	13 500	15 554	15 554	63 590	61 874	61 87
DBSA	54	-		_	780	780	780	-	-
Opex Benthle Ke Bethe NDMC Reservists	683	739	353				-	-	-
EPWP	235 5	1 365	_	_		-		-	_
Event Sponsorship		258		_		_	_	_	
Sport and Recreation: Drakensburg Promotions CC.		-	94	_	_	_	_	_	_
Industrial Development Corporation (IDC)	-	-	-	-	400	400	-	-	***
Housing Company Tshwane	-	-	-	13 500	14 374	14 374	14 374	14 374	14 37
TEDA LGSETA	-		-				47 500	47 500	47 50
otal operating expenditure of Transfers and Grants:	1 730 889	2 020 138	2 335 544	2 566 616	2 669 731	2 669 731	936 2 927 898	3 179 724	3 643 51
Capital expanditure of Transfers and Grants									
National Government:	732 481	480 149	1 152 636	1 834 990	2 086 495	2 086 495	2 025 510	2 415 326	2 450 03
Urban Settlement Development Grant	342 629	373 069	877 903	996 070	1 011 688	1 011 688	1 250 611	1 424 450	1 471 36
Public Transport Infrastructure & Systems Grant	326 889	20 815	158 745	738 702	839 393	839 393	595 399	785 876	756 67
Intergrated National Electrification Programme	55 921	54 613	21 000	30 000	30 000	30 000	65 000	40 000	72 000
Electricity Demand Side Management Water Affairs	-	20 469	46 361	-	11 030	11 030		10 000	10 000
Restructuring	_	73	-	_		_	14 000	15 000	~
Neighbourhood Development Partnership Grant	6 725	10 735	48 304	59 567	186 017	186 017	100 000	140 000	140 000
Finance Management Grant		231	323	500	1 717	1 717	500	_	_
Expanded Public Works Programme Incentive Grant	318	-		10 151	6 651	6 651	-	-	-
Gautrans Job Creation		145							
Provincial Government: Sport and Recreation: HM Pilie Stadium	30 758	10 999	42 564	75 842	77 836 516	77 836 516	59 529	27 000	48 500
Sport and Recreation: Community Libraries	_	1 454	4 095	2 300	5 133	5 133	1 000		_
Housing	30 227	9 400	- 055		-	5 105	58 029	_	_
Housing: Acquisition of Land	-	-	38 468	72 187	72 187	72 187	-	-	
Housing: Accreditation	531	-	o	-	- ,	- 1	-	-	
Economic development Gautrans Job Creation	-	-	~		-	-	-	-	-
District Municipality:		145	-	1 355					
[insert description]	-								
,,	_		_	_	_	_ [_	_	
Other grant providers:	-	888	15 000	13 000	14 355	14 355	12 000		-
Ringfencing of Bulk Containers Cost for Blue IQ	-		15 000	13 000	13 000	13 000	12 000	-	
Monument Gelf Club	-	864	-	-	-	-	-		***
Merit Award: LGSETA Gaulrans Job Creation	-	24	-	-		[-	-	-
otal capital expenditure of Transfers and Grants	763 239	492 036	1 210 199	1 923 832	1 355 2 178 686	1 355	2 097 039	2 442 326	2 498 532
OTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 494 128	2 512 173	3 545 744	4 490 448	4 848 418	4 848 418	5 024 937	5 622 050	* 450 535

Table 142: MBRR SA20 – consolidated reconciliation of transfers, grant receipts and unspent funds

Description	2009/10	2010/11	2011/12	Cu	rrent Year 20	12/13		edium Term nditure Fran	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	190 386 776	82 230	(18 959)	_	-	-	_	-	-
Current year receipts	1 551 602 038	1 823 244	2 140 705	2 438 411	2 472 208	2 472 208	2 727 675	2 999 477	3 457 569
Conditions met - transferred to revenue	1 659 758 385	1 924 434	2 134 424	2 438 411	2 472 208	2 472 208	2 727 675	2 999 477	3 457 569
Conditions still to be met - transferred to liabilities	82 230 429	(18 959)	(12 678)	-	-	-	-	_	_
Provincial Government:									j
Balance unspent at beginning of the year	6 195 470	7 183	(23 962)	-	-	-	-	-	_
Current year receipts	71 140 939	62 289	260 766	114 705	181 970	181 970	136 633	118 373	124 073
Conditions met - transferred to revenue	70 153 000	93 434	200 763	114 705	181 970	181 970	136 633	118 373	124 073
Conditions still to be met - transferred to fiabilities	7 183 409	(23 962)	36 042	-	-		_	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	_	-	_	-	-
Current year receipts	-		_	-	-	-	-		_
Conditions met - transferred to revenue	-	-	-	_	_	_	-	-	_
Conditions still to be met - transferred to liabilities	-	ene.		_	-	-	-	-	_
Other grant providers:									
Balance unspent at beginning of the year	1 617 400	2 239	774	_	_	_	_		-
Current year receipts	977 600	2 362	447	13 500	15 554	15 554	63 590	61 874	61 874
Conditions met - transferred to revenue	355 600	3 827	167	13 500	15 554	15 554	63 590	61 874	61 874
Conditions still to be met - transferred to liabilities	2 239 400	774	1 055	-		_	_	_	
Total operating transfers and grants revenue	1 730 266 985	2 021 694	2 335 354	2 566 616	2 669 731	2 669 731	2 927 898	3 179 724	3 643 515
Total operating transfers and grants - CTBM	91 653 238	(42 146)	24 419	-	_	_	_		-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	221 505 853	305 713	282 006		-	_	_		_
Current year receipts	816 688 037	503 855	1 054 561	1 834 990	2 086 495	2 086 495	2 025 510	2 415 326	2 450 032
Conditions met - transferred to revenue	732 481 000	527 562	1 152 636	1 834 990	2 086 495	2 086 495	2 025 510	2 415 326	2 450 032
Conditions still to be met - transferred to liabilities	305 712 890	282 006	183 932		_	_	_	-	_
Provincial Government:									
Balance unspent at beginning of the year	-	1 209	118 297	_	-			***	
Current year receipts	31 967 422	128 087	38 468	75 842	77 836	77 836	59 529	27 000	48 500
Conditions met - transferred to revenue	30 758 000	10 999	42 564	75 842	77 836	77 836	59 529	27 000	48 500
Conditions still to be met - transferred to liabilities	1 209 422	118 297	114 201	-		_	-	-	
District Municipality:									
Balance unspent at beginning of the year		_	_]			_	_	_	-
Current year receipts	-	-	_	-	_	_	_		_
Conditions met - transferred to revenue	-	_	_	_			_	_	-
Conditions still to be met - transferred to liabilities		-			-	-	_	_	
Other grant providers:	1								
Balance unspent at beginning of the year	1 617 400	1 617	(37 493)	_	_	_	_	_	_
Current year receipts	_ [39 999		13 000	14 355	14 355	12 000		_
Conditions met - transferred to revenue	-	79 110	15 000	13 000	14 355	14 355	12 000		
Conditions still to be met - transferred to liabilities	1 617 400	(37 493)	(52 493)				- 12.000		
otal capital transfers and grants revenue	763 239 000	617 671	1 210 200	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
otal capital transfers and grants - CTBM	308 539 712	362 810	245 640	- 1 320 032			-		2.700 OOL
			5 0 .50						
OTAL TRANSFERS AND GRANTS REVENUE	2 493 505 985	2 639 365	3 545 554	4 490 448	4 848 418	4 848 418	5 024 937	5 622 050	6 142 048
OTAL TRANSFERS AND GRANTS - CTBM	400 192 950	320 664	270 059	-	-	-	-	-	_

Table 143: MBRR SA21 – consolidated transfers and grants made by the municipality 2013/14 Medium Term Revenue & Expenditure Framework 2009/10 2010/11 2011/12 Current Year 2012/13 Description Budget Year 2013/14 Budget Year +1 2014/15 Budget Year +2 2015/16 Audited Outcome Audited Outcome Audited Outcome Orlginal Budget Adjusted Budget Full Year Forecast R thousand Cash Transfers to other municipalities Total Cash Transfers To Municipalities: Cash Transfers to Entities/Other External Mechanisms Municipal Entity 230 744 219 596 224 041 Total Cash Transfers To Entitles/Ems 219 596 224 041 230 744 Cash Transfers to other Organs of State Total Cash Transfers To Other Organs Of State: Cash Transfers to Organisations Insert description Total Cash Transfers To Organisations Cash Transfers to Groups of Individuals Insert description Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS 219 596 224 041 Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entitles/Other External Mechanisms Insert description Total Non-Cash Transfers To Entitles/Ems Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations Groups of Individuals Grants-in-Aid: Assessment Rates 12 544 27 626 21 496 21 202 21 202 21 202 23 322 25 654 26 834 Total Non-Cash Grants To Groups Of Individuals: 27 626 21 496 21 202 21 202 23 322 25 654 26 834 TOTAL NON-CASH TRANSFERS AND GRANTS 12 544 27 626 21 496 21 202 21 202 21 202 23 322 25 654 26 834

27 626

21 496

21 202

21 202

21 202

242 918

249 694

257 578

TOTAL TRANSFERS AND GRANTS

Principal Prin	Table 144: MBRR SA22 - co	nsolida	ted sun	nmary o				2013/14 M	odium Term I	Revenue &
Second Company Company	remuneration					r		Expe	nditure Fram	Budget
Beach Englanders and Worgers 19-0003 20-0000 20-000 20-0	A thousand				Original Budget			Your	Year +1	Year +2 2015/16
Beach Englanders and Worgers 19-0003 20-0000 20-000 20-0	Councillors (Political Office Bearers plus Other)									
Montrough Control And Conditional Control Co		26 862	39 455	60 436	£6 741	86 44 1	86 441	98 580	108 438	119 261
Design Marketin Antonoxeen 1908 1909				25	-	-	-	-	-	-
Continue Antonium Continue					1	-			-	-
Second Systems		13 663	16 738	28 946	_	-	_	1		
Committee Comm							_			
Marches March Ma		_	_	_	_		-	_	_	
Committee Comm	Sub Total - Councillors	64 053	50 516	89 405	96 741	86 441	86 441	08 580	108 438	119 281
Description Description	% Increase		10,1%	50,2%	8,2%	(10,6%)		14,0%	10,0%	10,0%
Commonwell MET Commonwell Memory Commonw	Senior Managers of the Municipality									
Monte And Contributions		18 008	26 121	27 618	30 666	30 666	30 666	43 181	46 420	49 484
System		761	1 441	1 601	-	-			-	
Modern Wallach Memorane		-		_	_		_		-	-
Marie Malles Allementes		_			_	_			_	
Stouchest Andrewsmann		2 802	4 342	4 169					_	_
Commitment and adoption and property Commitment and property Com	Cellphone Allowance	102	565	640	262	540	540	640	540	540
Comment Comm		_	-	-	~		-	-	-	-
Company Comp		3 792	6 603	7 173	B 500	9 200	9 200	1	Į.	
Control Cont		_	_	-		-	-	_		-
Sub-Trial - Souther Managers of Municipality 26.648 37.000 41.201 41.201 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.00000 40.00000 40.00000 40.00000 40.00000 40.00000 40.00000 40.00000 40.00000				_		_		_		
Characterinal State State	Sub Total - Senior Managers of Municipality	26 545	37 669	41 301	40 127	40 405	40 405	43 721	46 960	60 024
Bones Markers and Wergene 2 140 41 2 001 442 3 000 300 3 0 20 01 0 0 00 00 00 00 00 00 00 00 00 00 00	% Increase		47,5%	0,6%	(2,8%)	0,7%	-	8,2%	7,4%	6,5%
Description and LIFE Constitutions 607 260 600 270 600 200 70 20 20 20 20 20 20 20 20 20 20 20 20 20		1							[
Medical Act Contributations										4 422 611
Description 10 0,00 204 068 302 607 137 900 231 130 231 130 231 130 101 370 10 900 101 140 1		1								1 102 088 447 919
Performance Dorson										177 246
Motor Website Allowmene									1	177 246
Combinem Advancement 12 803 14 010 10 620 20 000 20 007 20 00	Motor Vehicle Allowance									344 224
Comments benefits and absorance 10.0 204 10.0 105 10.0 10.0 105 10.										22 916
Extraction to the first of leave	· · · · · · · · · · · · · · · · · · ·									36 466
Company Comp			186 910	189 404	206 352	207 764	207 764	261 879	278 629	296 932
Description to contain singuistance 14 14 15 15 25 25 25 25 25 25			_			_	_	_	_	_
Sub Total - Other Municipal Staff 3,00 064 444,073 37,00 6,00 5,00		(141 015)	329 957	54 440	89 026	88 326	88 326	79 303	76 370	82 070
Table Person Municipality 3 346 611 4 840 487 4 800 202 6 734 807 6 63 833 6 62 833 6 62 807 70 6 600 700			4 543 273							8 930 842
Board Members of Entities Brain February Brain Febr	% Increase	į į	35,0%	6,0%	17,4%	(3,1%)		12,0%	7,2%	6,4%
Benis Scientes and Wages	Total Parent Municipality	3 445 681	4 640 457	4 900 262	5 734 897	5 553 843	6 563 843	6 220 773	0 000 706	7 100 148
Benis Scientes and Wages										
Pensish and UIF Contributions	Board Members of Entities	i								
Medical All Contributions	Basic Salaries and Wages						-	-		
Oversite		1	-	***			**		-	789
Performance Bonus		-				1			-	
Motor Vehible Allewannee				-	_	-	_		_	
Housing Allowances			_	_	_					_
Differ benefits and allowances	Cellphone Allowance		-		-					_
Board Feee 200 400 608 610 1023 906 2 143 2 358 Paymonts in Ikau of leave		1	-		***	-	***	-	-	-
Performance Performance			-		-	-			-	***
Control of the cont			490	608	818	1 023	996	2 143	2 3 5 8	2 594
Post-relitement benefit obligations Sub Total - Deard Members of Entities 300 400 608 618 1 023 688 2 143 2 380 368		_								
Santor Menagers of Entities Sant		_	_	_		_			_	_
Senter Managers of Entities Senters and Wages 3 813 4 884 6 943 6 320 6 784 7 832 22 772 24 526 7 821 22 772 24 526 22 772		309								2 594
Banic Sainties and Wages	% Increase		58,3%	24,2%	34,5%	25,0%	(2,7%)	115,5%	10,0%	10,0%
Pentitro and UIF Contributions 124 140 176 242 242 181 327 360										
Medical Akid Contributions										26 426
Description										875
Performance Danua		154	140	175	242	242	161	a27 _	360	396
Motor Vehicle Allownnee	· ·		94	160	_	_	-	_	_	_
Househig Allowances 06		660			163	160	275	១១ខ	405	446
Other benefits and ellowenees 102 - -			-	-					-	····
Promieste in Beut of larve Lung nervise waverds Lung nervise waverds Post-referement benefit obligations 30b Total - Sertier Managers of Entities Sub Total - Sertier Managers of Entities Sub Total - Sertier Managers of Entities T, 7, 31, 31, 5 60, 67 11 110 9 248 24 862 28 682 T, 7, 5 31, 31, 5 60, 67 4, 17 4 (16, 6%) 166, 67 7, 70% Chief Staff of Entities Danis Safatrics and Wages Danis Safatrics and Wages 20 80 80 80 80 80 80 80 80 80 80 80 80 80			104	126						266
Long nervise awards Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities		102	_	-	3 274	3 274	152	242	266	293
Solid Total - Senior Managers of Entitles			_ [_	_		_	_		_
200 200		_	***		_	_				_
Description of Entition Description of Entition Description of Entition Description of Entition Description of Entition Description of Entition Description of Entition Description of Entition Description of Entition Description of Entition Description of Entition Description of Entition Description	5 003	6 390	7 078	10 676	11 110		24 652	26 692	28 700	
Basis Salatrica and Wagos 26 809 36 202 41 408 36 969 30 481 44 469 68 000 63 618	% Increase	- 1	7,7%	31,3%	60,9%	4,1%	(309.61)	166,6%	7,9%	7,9%
Basis Salatrica and Wagos 26 809 36 202 41 408 36 969 30 481 44 469 68 000 63 618	ther Staff of Entities	1	1		1	l				
Pension and UIF Contributions 2 070 2 071 4 018 7 280 7 250 4 081 5 703 8 040		26 869	36 202	41 469	26 969	36 461	44 499	58 മദ്ദേ	63 514	69 601
Medical Alid Contributions		I		I						G B47
Performence Genue Additional Content of the Performence Genue Additional Content of the Performence Genue Additional Content of the Performence Genue Additional Content of the Performence 1 098 3 743 5 814 2 119 2 118 3 010 1 806 2 052										8 667
Motor Vehicle Allewance		2 783	1 873	2 346	3 290	3 290	2 116	S 658	2 888	3 119
Celiphone Allawanos		[-	
Houning Alfowancee 1 729 1 796 1 982 2 682 2 692 2 307 3 046 3 361 0 1 982 0 1 982 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		880 1	5 743	5 814			3 010	1 866	2 052	2 216
Other benefits and allowinges 7 087 10 413 6 914 16 172 18 172 11 100 0 887 7 884 Payments in liqu of larve — — — — — — — — — — — — — — — — — — —		1 720	1 796	1 882			2 202	a nae	0.061	3 619
Payments in liou of leave	-	1	- 1	1			1			8 158
Long parvice awards		-			-				-	
10.0 Total - Other Staff of Entities 44 888 61 012 07 700 73 500 73 010 74 340 85 524 93 720 75 increase 35,0% 11,0% 8,0% (0,7%) 1,8% 15,0% 9,0%	Long service awards	-	-	-	- 1			-		
% increase 36,9% 11,0% 8,0% (0,7%) 1,8% 15,0% 9,0%										
		44 886								102 127 9,0%
otal Municipal Entitles 60 198 06 892 75 391 85 002 85 142 04 583 112 319 122 676				11,0%		(0.7%)	1,870			
	otal Municipal Entitles	50 198	66 895	75 391	86 002	85 142	84 683	112 319	122 676	133 421
OTAL SALARY, ALLOWANCES & BENEFITS 3 405 1890 4 VAN 241 AVE 250 5 NO 850 5 CHO 850 5 C	OTAL SALARY, ALLOWANCES & BENEFITS									
3.495.800 4 707.340 4 707.663 5 101.900 5 630.900 5 630.420 6 333.901 6 702.471		3 495 880								7 233 568
		3 441 518								7 111 693

Table 145: MBRR SA23 - consolidated salaries, allowances and benefits (political office

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	140.		1,		Bonasss	Benefits	2.
Councillors	-						
Speakor	1	939 975	-	-	İ		939 978
Chief Whip	1	881 225	-	_			881 225
Executive Mayor	1	1 174 968		-			1 174 968
Deputy Executive Mayor	-	-	_	-		1	-
Executive Committee	10	8 812 250	-	-	1		8 812 250
Total for all other councillors	211	86 771 218					86 771 218
Total Councillors	224	98 579 636					98 579 636
Senior Managers of the Municipality							
City Manager (CM)	1	2 675 812		_	_		2 675 812
Strategic Executive Head: Office of the Executive Mayor	1	1 525 042	_	_			1 525 042
Strategic Executive Head: Office of the Speaker	1	1 391 424		_	_		1 391 424
Strategic Executive Head: Office of the Chief Whip	1	1 391 422	_	-			1 391 422
Strategic Executive Director: Community and Business Safety	1	1 391 422	-	-	_		1 391 422
Deputy City Manager: Strategy Development and Implementation	1	2 148 478					2 148 478
Deputy City Manager: Operations and Service Delivery	1 1	1 819 552	-	_	_	Į.	1 819 552
Deputy City Manager: Infrastructure and Program Management	1	1 819 552	_	_	_		1 819 552
Chief Audit Executive	1	1 391 412			_		1 391 412
Chief Financial Officer	1	1 766 036		-			1 766 036
Chief of Police	1 1	1 507 500	_	_	-		1 507 500
Strategic Executive Director: Corporate and Shared Services	1	1 525 042	-	_	-		1 525 042
Strategic Executive Director: Legal Services	1	1 686 826					1 686 826
Chief Information Officer	1	1 557 750		_	_		1 557 750
Chief of Emergency Services	1	1 535 745	_	-	- 1		1 535 745
Service Delivery Coordinator and Transformation Manager	1	1 819 548	-	-			1 819 548
	İ						
List of each offical with packages >= senior manager Strategic Executive Director: City Planning and Development	١.						
	1	1 525 042	-	-	_		1 525 042
Strategic Executive Director: Economic Development	1	1 525 042	-	-			1 525 042
Strategic Executive Director: City Strategies and Performance Management	1	1 431 964	-	-			1 431 964
Strategic Executive Director: Communications, Marketing and Events	1	1 525 042	-	-			1 525 042
Strategic Executive Director: Research and Innovation	1	1 525 042	_	-	_		1 525 042
Strategic Executive Director: Sport and Recreation	1	1 391 422	-	-	-		1 391 422
Strategic Executive Director: Environmental Management	1	1 424 840	-	-	-		1 424 840
Strategic Executive Director: Health and Social Development	1	1 444 939	-	***			1 444 939
Strategic Executive Director: Service Infrastructure	1	1 525 042	-		-		1 525 042
Strategic Executive Director: Transport	1	1 593 714	-	-			1 593 714
Strategic Executive Director: Housing and Human Settlement Total Senior Managers of the Municipality	27	1 316 702 43 181 354					1 316 702 43 181 354
		70 101 001		***************************************			10 101 00
A Heading for Each Entity							
Housing Company Tshwane: Board Fees only							
Chairman	,	_	_	71 531	****		71 531
Board member	1			71 531	_		71 531
Board member	1		-	143 061		İ	143 061
Board member	1			71 530			71 530
Board momber	1			143 061			143 061
Board member	1	_		143 061			143 061
Board member			_	143 061	***		143 061
	1	_ i	_	71 530	_		71 530
Sandspruit Works Association: Board Fees Only	_						
	-						
Non-Ecceutive Boardmember	1		-	70 000	_		70 000
Non-Ececutive Boardmember	1	-	-	70 000	- 1		70 000
Non-Ececutive Boardmember	1	-	-	70 000	-		70 000
Non-Ececutive Boardmember Non-Ececutive Boardmember	1	-		70 000	_		70 000
Mon-Scarana Bostatianna	1	-	-	70 000	_		70 000
TEDA			;			i.	
Chairperson	-	_	-	116 880	-		116 880
Non Executive director		-		116 880			116 880
Non Executive director		_	-	116 880	-		116 880
Non Executive director		_	-	116 880	- 1		116 880
Non Executive director	-	_		116 880	-		116 880
Non Executive director	-	_ [_	116 880	_		116 880
Non Executive director	-	_	-	116 880	- 1		116 880
Non Executive director	-			116 880	-		116 880
otal for municipal entitles	13		-	2 143 407	-		2 143 407
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE							440
REMUNERATION	264	141 760 990	-	2 143 407	-		143 904 397

Table 146: MBRR SA24 – summary of personnel numbers

Summary of Personnel Numbers		2011/12		Cur	rent Year 201	2/13	Buc	iget Year 20	13/14
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	-	_	-	-	-	_	211	_	211
Board Members of municipal entities	_	_				_	_	-	
Municipal employees									
Municipal Manager and Senior Managers	85	9	53	119	16	93	127	16	101
Other Managers	799	522		959	547		959	547	-
Professionals	2 785	1 293	11	2 186	1 124	14	2 207	1 145	11
Finance	323	152	1	338	168	2	341	171	2
SpatiaVtown planning	128	117	_	203	122	-	203	122	_
Information Technology	36	17	-	36	15	-	37	16	
Roads	183	74	-	175	60	-	175	60	_
Electricity	333	257	_	158	115		158	115	_
Water	217	61		217	63		217	63	
Sanitation	-	-	- 1	_	-	-	_	-	_
Refuse	5	4	_	5	5	_	22	22	_
Other	1 560	611	10	1 054	576	12	1 054	576	9
Technicians	9 297	6 111	22	9 099	5 884	17	9 117	5 902	17
Finance	77	60		84	62		90	68	-
Spatial/town planning	120	119		121	129		121	129	_
Information Technology	130	55	1	130	48	_	132	50	-
Roads	523	250	19	370	160	17	370	160	17
Electricity	1 362	957	~	1 089	824	_	1 089	824	_
Waler	399	202	_	399	220	_	399	220	_
Sanitation	-	_		_	-	_	_	_	_
Refuse	47	42	-	43	40	-	43	40	_
Other	6 639	4 426	2	6 863	4 401	_	6 873	4 411	
Clerks (Clerical and administrative)	5 094	3 289	216	4 456	3 357	55	4 472	3 373	55
Service and sales workers	-	-		-	_	-	_	_	_
Skilled agricultural and fishery workers	-		_	_		-	***	_	_
Craft and related Irades	24	24	-	24	24	-	24	24	_
Plant and Machine Operators	18	17	_	18	17	-	18	17	_
Elementary Occupations	7 779	5 964	1 352	6 828	6 029	3 547	6 828	6 029	3 547
TOTAL PERSONNEL NUMBERS	25 881	17 229	1 654	23 689	16 998	3 726	23 963	17 053	3 942
% increase				(8,5%)	(1,3%)	125,3%	1,2%	0,3%	5,8%
Total municipal employees headcount	-	_	_	_	_	_	_		_
Finance personnel headcount	-	-	-	_	-	-	-	-	-
Human Resources personnel headcount	_	_	_	_	_	_	_	-	_

Table 147: MBRR SA25 - consolidated budgeted monthly revenue and expenditure

Description						Budget Year 2013/14	ar 2013/14						Medium Expen	Medium Term Revenue and Expenditure Framework	ie and work
R thousand	July	August	September	October	November	December	January	February	March	April	May	June	Budget	Sudget Year +1	Budget Year +2
Revenue By Source													10000	2014/13	21/2107
Property rates	371 878	371 878	371 878	371 878	371 878	371 878	371 878	371 878	371 878	371 878	371 878	373 580	4 464 238	4 895 661	5 370 227
Property rates - penalties & collection charges	1	1	1	1	ı	ı	1	ı	J	1	ı	1	ı	1	1
Service charges - electricity revenue	787 872	843 906	860 903	726 636	708 749	464 131	743 418	702 466	090 669	697 222	778 392	903 361	8 915 104	9 602 333	10 358 678
Service charges - water revenue	184 903	191 396	269 018	227 443	222 041	209 545	211 622	212 627	215 657	213 831	171 012	220 382	2 588 634	2 848 262	3 131 400
Service charges - sanitation revenue	50 548	50 467	68 102	57 566	55 164	56 629	52 225	55 830	53 250	54 226	54 063	57 856	665 925	732 475	792 092
Service charges - refuse revenue	61 461	55 344	68 175	61 343	58 849	62 944	58 979	63 887	63 636	60 298	63 388	63 190	741 497	926 870	1 017 516
Service charges - other	21 074	21 268	20 921	21 968	21 227	22 772	22 864	20 807	22 864	22 179	22 864	38 575	279 383	296 534	312 651
Rental of facilities and equipment	10 829	10 857	10 865	10 859	10 874	10 981	11 084	10 991	10 989	10 989	10 991	11 047	131 357	138 119	144 159
Interest earned - external investments	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3210	38 337	29 252	30 109
Interest earned - outstanding debtors	20 034	20 034	20 034	20 034	20 034	20 033	20 034	20 034	20 034	20 034	20 034	20 163	240 532	258 114	277 072
Dividends received	ı	ı	1	1	1	1	ı	1	ı	ı	ı	ı	1	1	ī
Fines	6 599	6 299	6 2 3 3	6 239	6 299	6 233	6 288	6 599	6 299	6 2 2 3 3	6 233	9 900	79 185	79 417	79 647
Licences and permits	240	4414	4414	4 4 1 4	4 4 1 4	4 414	4414	4 414	4 414	4 414	4 414	8 607	52 984	55 578	58 134
Agency services	1	ı	1	1	1	ı	ı	1	ı	1	ı	1	ı	3	ı
Transfers recognised - operational	15 730	906 516	71 976	4 988	381 576	569 991	5 857	49 579	884 322	4 988	4 988	27 385	2 927 897	3 179 723	3 643 515
Other revenue	80 325	87 110	86 857	87 443	86 386	86 483	87 411	85 711	87.378	86 820	87.387	019 99	1 045 920	1 098 465	1 193 277
Gains on disposal of PPE	1	1	ı	1	1	1	1	1) ; ;	 	;))		2	j 1
Total Revenue (excluding capital transfers	1 614 687	2 572 981	1 862 932	1 604 363	1 950 981	1 889 593	1 599 576	1 608 016	2 443 265	1 556 671	1 538 359	1 830 557	20 171 005	24 440 904	25 400 470
and commoditions)									2	-	100			100	0000
Expenditure By Type															
Employee related costs	488 249	488 263	488 021	488 265	763 627	488 251	488 258	487 546	488 270	488 031	488 285	492 972	6 138 038	6 582 962	7 006 708
Remuneration of councillors	8 289	8 599	8 298	8 299	8 598	8 599	8 599	8 596	8 599	8 598	8 299	8 637	103 223	113 295	124 375
Debt impairment	79 046	79 046	78 828	79 046	78 828	79 046	79 046	78 393	79 046	78 828	79 046	79 208	947 408	1 033 781	1 121 960
Depreciation & asset impairment	79 518	79 518	79 509	79 518	79 509	79 518	79 518	79 493	79 518	79 509	79 518	79 765	954 409	984 804	960 547
Finance charges	71 581	71 582	71 579	71 582	71 580	71 581	71 580	71 577	71 580	71 579	71 579	71 868	859 248	942 345	1 034 931
Bulk purchases	726 099	1114716	617 095	442 979	817 229	554 769	478 997	541 131	455 777	478 404	467 532	861 131	7 555 858	8 194 771	8 885 600
Other materials	47 833	48 960	48 639	48 812	48 662	48 497	48 928	48 723	48 778	48 542	48 593	49 737	584 704	631 522	960 699
Contracted services	91 346	113 408	117 595	114 929	114 998	116 551	114 848	116 442	120 141	116 896	116 089	173 831	1 427 076	1 601 004	1 805 870
Transfers and grants	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 252	242 918	249 694	257 578
Other expenditure	267 122	308 800	306 162	264 692	273 284	307 679	261 288	306 001	264 063	265 599	261 501	272 822	3 359 113	3 506 723	3 895 237
Loss on disposal of PPE	_	1	1	1	ı	-	1	1	ı	1	1	1	1	ı	1
Total Expenditure	1 879 635	2 333 234	1 836 271	1 618 663	2 276 558	1 774 734	1 651 305	1 758 145	1 636 015	1 656 229	1 640 985	2 110 223	22 171 995	23 840 902	25 761 902
Surplus/(Deficit)	(264 949)	239 747	26 662	(14 300)	(325 577)	114 859	(51 728)	(150 129)	807 251	(99 558)	(2 622)	(279 656)	(O)	299 902	646 576
Transfers recognised - capital	169 169	185 975	230 197	222 647	224 097	170 500	139 799	139 097	203 797	156 429	148 414	106 918	2 097 039	2 442 326	2 498 532
Contributions recognised - capital	1	ı	1	ı	ž	1	1	ı	1	ı	ı	1	1	ı	1
Contributed assets	1	_	_	ı	1	1	1	1	1	ı	ı	1	1	1	ı
Surplus/(Deficit) after capital transfers & contributions	(927 29)	425 722	256 859	208 347	(101 480)	285 360	120 88	(11 032)	1 011 048	56 871	145 791	(172 738)	2 097 039	2 742 228	3 145 108
Taxation	1	1	ı	ı	ı	1	ı	1	1	1	1	1	ı	1	F
Attributable to minorities	ı	1	I	ı	ı	1	ı	ı	1	į	ı	,	1	1	ı
Services (Services) of the Services		-		-		1	-	1	1	7	1	1	1	1	
our plus (perior)	(62 (78)	425 722	256 859	208 347	(101 480)	285 360	88 071	(11 032)	1 011 048	56 871	145 791	(172 738)	2 097 039	2 742 228	3 145 108

ote)
al V
cip
Jun
e (n
litur
enc
ext
and
Jue
evel
ly r
ont
d m
jete
pnc
ed
idat
uso
00
A26-
S SA
BRF
3: №
148
able

R thousand Revenue by Vote City Planning and Development 10 665 Corporate & Shared Services 6 901 Economic Development 6 671 Emrygency Services 77 558 Group Financial Services 378 251					Budget Year 2013/14	r 2013/14						Medium Expen	Medium Term Revenue and Expenditure Framework	ie and vork
U Development red Services proment ices anagement Services 3 3											-			
I Development red Services priment comment anagement anagement Services 5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
	10 665	10 665	10 665	10 665	10 665	10 665	10 665	10 665	10 665	10 665	10 717	128 036	132 538	136 858
m	6 901	6 901	6 901	6 901	6 901	6 901	6 901	6 901	6 901	6 901	6 938	82 853	86 308	89 269
	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	80 052	50 541	50 681
	1 046	14 483	1 046	1 046	14 483	1 046	1 046	14 483	1 046	1 046	14 488	66 303	69 764	73 370
	71 440	84 271	77 439	74 945	79 041	75 075	79 984	79 736	76 395	79 485	79 351	934 720	1 133 167	1 237 540
	1 230 688	373 751	373 751	746 177	858 262	373 751	373 751	1 230 688	373 751	373 751	375 511	7 062 086	7 750 030	8 549 827
Housing & Human Settlement 152 904	59 278	76 196	40 599	35 600	49 097	36 578	35 708	35 705	35 705	22 075	5 025	584 469	1 015 430	967 643
Group Information & Communication Techno	***	-	-	-	+-	-	-	-	¥**	-	•	16	17	17
Metro Police Services 8 538	18 703	18 703	18 703	18 703	18 881	18 703	18 703	18 703	18 703	18 703	29 126	224 868	232 650	239 929
Office of the City Manager 8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	140 000	140 000
Office of the Speaker	1	ı	ı	ŀ	ı	1	ŀ	1	1	ı	ı	1	J	ı
ery	14 861	14 858	14 859	15 496	13 397	12 857	15 260	17 057	18 859	19 857	16 731	188 338	146 480	151 270
Service Infrastructure 1 086 026	1 204 844	1 325 151	1 149 694	1 125 767	835 763	1 135 675	1 085 142	1 108 651	1 056 562	1 127 530	1 257 135	13 497 940	14 430 355	15 159 338
Transport 11 284	110 335	128 996	103 159	105 422	134 411	37 930	89 760	85 320	84 320	96 569	103 197	1 090 703	1 119 559	1 762 063
Other Votes 21 430	15 188	24 148	15 188	19 349	24 186	15 188	15 188	24 148	15 188	15 188	24 261	228 650	276 292	349 206
Total Revenue by Vote 1 783 856	2 758 956	2 093 129	1 827 010	2 175 078	2 060 093	1 739 375	1 747 113	2 647 062	1 713 100	1 786 776	1 937 485	24 269 034	26 583 130	28 907 010
Expenditure by Vote to be appropriated														
City Planning and Development 19 665	19 665	19 818	19 665	29 223	19 818	19 665	19 665	19 818	19 665	19 665	19 900	246 234	259 685	275 305
rvices	119 517	119 679	119 517	136 735	119 678	119 517	119 517	119 678	119 517	119 517	120 065	1 452 455	1 551 719	1 663 241
tt.	22 933	22 947	22 943	23 521	22 929	22 893	22 893	23 029	22 993	22 993	22 925	275 952	261 370	275 904
Emergency Services 36 805	37 613	37 113	37 374	54 716	36 864	37 459	37 331	37 286	36 985	37 036	37 009	463 590	489 424	516 924
Environmental Management 77 152	77 152	77 235	77 152	108 920	77 235	77 152	77 152	77 235	77 152	77 152	77 601	958 287	1 035 929	1 107 474
•	105 914	105 919	105 897	125 256	105 934	105 983	106 117	106 138	106 158	106 102	106 378	1 296 180	1 381 927	1 496 876
	24 555	24 617	24 693	36 397	25 327	24 640	24 746	24 436	24 943	24 414	25 908	309 130	295 567	312 463
Communication Techno	33 972	34 008	33 972	37 025	34 008	33 972	33 972	34 008	33 972	33 972	34 134	410 985	444 984	461 326
	115 893	115 941	115 971	163 208	115 990	115 847	115 951	116 164	116 174	116 128	136 976	1 439 722	1 518 402	1 601 957
lager	12 750	13 001	12 750	14 651	13 001	12 750	12 750	13 001	12 750	12 750	13 031	155 933	134 478	144 811
	13 907	13 931	13 907	15 319	13 931	13 907	13 907	13 931	13 907	13 907	13 992	168 453	179 867	192 377
/ery	176 199	175 416	175 208	228 145	175 423	175 379	176 517	176 480	176 497	176 444	186 264	2 173 619	2 385 631	2 596 482
rastructure	1 356 706	859 620	688 019	1 093 342	798 667	724 419	782 985	702 897	722 757	713 027	1 143 040	10 549 002	11 466 796	12 404 401
	133 669	133 743	89 577	104 277	134 429	88 199	134 032	90 225	90 241	87 809	90 962	1 264 311	1 365 257	1 595 167
	82 788	83 284	82 018	105 824	81 501	79 522	80 611	81 690	82 518	80 08	82 038	1 008 143	1 069 867	1117 194
Total Expenditure by Vote	2 333 234	1 836 271	1 618 663	2 276 558	1 774 734	1 651 305	1 758 145	1 636 015	1 656 229	1 640 985	2 110 223	22 171 995	23 840 902	25 761 902
Surplus/(Deficit) before assoc. (95 779)	425 722	256 859	208 347	(101 480)	285 360	88 071	(11 032)	1 011 048	56 871	145 791	(172 738)	2 097 039	2 742 228	3 145 108
Taxation	1	1	1	ı	ı	ı	I	1	ı	ı	1	ı	1	I
Attributable to minorities –	,	1	1	1	ı	ı	1	1	ı	ı	1	1	I	ı
s/ (deficit) of associate	1	1	1	1	ı	1	1	1	1	1	ı	1	-	1
Surplus/(Deficit) (95 779)	425 722	256 859	208 347	(101 480)	285 360	88 071	(11 032)	1 011 048	56 871	145 791	(172 738)	2 097 039	2 742 228	3 145 108

Table 149: MBRR SA27 - consolidated budgeted monthly revenue and expenditure (standard classification)

Hithousand	August 1 260 933		October		Budget Year 2013/14	r 2013/14		-				Medium Expen Budget	Modium Term Revenue and Expenditure Framework	ie and vork
July Lab							_					Budget	10000	
10 10 10 10 10 10 10 10	1 260 933	September		November	December	January	February	March	April	May	June	Year	Year +1	Budget Year +2
409.496 172 4 500.772 395.284 176.166 177 196.28 154.731 265.3 20.670 654.4 1155.240 216.803 2	1 260 933											40000	2014/15	2015/16
4 5026 395 5264 176 186 1677 1 677 1 124 731 2 20 673 2 20 670 6 644 6 644 1 1155 245 1 815 246 2 815 245 1 815 246 2 815 246 8 815 246		403 996	403 996	776 422	888 507	403 996	403 996	1 260 933	403 996	403 996	405 867	7 425 138	8 162 353	9 013 755
395384 1 176 186 1677 1 6 54 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8712	8 712	8712	8 712	8 712	8712	8 712	8 712	8 712	8712	8712	104 547	140 134	140 140
395 224 1 176 166 1 177 16 2 2 953 2 15 4 731 6 2 953 2 2 7 326 2 2 7 326 2 2 1 155 345 1 8 15 240 2 2 16 903 5 5 16 903 6 5 16 903	t	ı	1	ı	1	1	1	1	1	1	1	4 500	2 000	4 700
176 166 1677 2 953 154731 6 644 1155 245 216 803 515 240 515 245 516 803 516 803 517 815 815 815 815 815 815 815 815 815 815	1 252 221	395 284	395 284	767 710	879 795	395 284	395 284	1 252 221	395 284	395 284	397 155	7 316 091	8 017 219	8 868 915
1677 1885 164731 6644 6644 1155 345 1155 246 216 803 216 803 676831 67681	76 360	115 675	57 681	58 043	87 992	51 660	53 190	77 384	56 787	44 157	44 845	899 940	1 349 331	1 329 441
2 963 882 882 882 882 882 882 882 882 882 88	1 677	1 677	1 677	2 877	2 877	1 677	4 077	5 877	7.677	8 677	3 686	44 137	60 147	77 445
2 852 154731 6 953 27 226 20 670 1155 345 1155 345 815 240 216 803 216 803 67 531	3 953	3 953	3 953	3 953	1 953	1 953	1 953	1 953	1 953	1 953	1 961	33 439	25 136	26 971
154.731 6 653 20 670 6 644 1155 246 216 803 216 803 6 6571 6 676 6 676 6 676 6 676 6 676 6 676 6 676 7 6 683 6 667 6 676 6 776 6 7	8 914	8 914	8 914	8 914	131	8914	8 914	8 914	8 914	8 914	9 226	107 439	108 924	110 511
27 28 8 20 670 8 644 1155 345 1 1155 246 21 657 1 654 657 1 67 657 1 67 657 1 67 657 1 67 657 1	61 104	78 023	42 426	37 427	50 924	38 405	37 534	37 531	37 531	23 902	6 861	606 398	1 038 547	991 823
27.326 20.670 6.644 11.55.345 11.55.345 815.240 21.6803 55.671 67.631	711	23 108	711	4 872	23 108	711	711	23 108	711	711	23 111	108 526	116 577	122 691
elepment 20 670 6644 6644 6644 6644 6644 6644 6644	136 479	155 140	129 302	131 566	160 555	64 073	115 903	111 464	110 464	122 713	139 518	1 404 504	1 417 141	2 072 655
1155 245 11 1155 245 11 1155 246 246 246 246 246 246 246 246 246 246	20 670	20 670	20 670	20 670	20 670	20 670	20 670	20 670	20 670	20 670	20 722	248 088	228 078	237 539
13 145 345 1 155 345 1 216 903 216 903 216 903 918 918 918 918 918 918 918 918 918 918	115 797	134 457	108 620	110 884	139 872	43 391	95 221	90 782	89 781	102 030	118 784	1 156 263	1 188 902	1 834 949
1155345 1 815240 216803 19903 19903 1991 1991 1991 1991 1992 1993 1993 199	13	13	13	13	5	5	13	5	13	5	6	152	161	168
815 240 216 803 55 671 67 631	1 268 661	1 401 796	1 219 508	1 192 524	906 516	1 203 123	1 157 501	1 180 759	1 125 331	1 199 387	1 330 648	14 341 098	15 445 679	16 273 237
216 903 sment 55 671 67 631	871 274	896 921	771 955	755 067	504 449	786 237	750 835	732 168	722 540	809 710	928 815	9 345 211	10 310 302	10 764 866
35 671 67 631	223 416	300 330	260 361	253 758	242 952	245 344	242 627	249 383	246 312	243 907	269 390	2 994 584	3 284 554	3 600 158
	112 458	130 201	119 680	118 680	90 001	106 394	93 983	129 399	90 010	76.212	63 073	1 185 762	843 496	802 679
	61 513	74 344	67 512	65 018	69 114	65 148	70 057	69 809	66 468	69 558	69 369	815 541	1 007 327	1 105 534
Other 16 522	16 522	16 522	16 522	16 522	16 522	16 522	16 522	16 522	16 522	16 522	16 607	198 354	208 626	217 921
Total Revenue - Standard 1 783 856 2	2 758 956	2 093 129	1 827 010	2 175 078	2 060 093	1 739 375	1 747 113	2 647 062	1 713 100	1 786 776	1 937 485	24 269 034	26 583 130	28 907 010
Expenditure - Standard											************			
Governance and administration 347 502	343 034	344 605	343 016	399 399	344 623	343 102	343 018	344 604	343 058	343 002	345 892	4 184 855	4 432 165	4 736 056
Executive and council 49 844	49 844	51 261	49 844	63 676	51 279	49 929	49 859	51 261	49 870	49 844	51 507	618018	658 556	695 155
/ office	5 424	5 424	5 424	6 607	5 424	5 424	5 424	5 424	5 424	5 424	5 434	70 785	67 118	68 822
287 734	287 765	287 919	287 748	329 116	287 919	287 748	287 734	287 919	287 764	287 734	288 951	3 496 053	3 706 482	3 972 079
Community and public safety 269 924	287 582	285 762	286 882	406 847	284 485	284 294	285 589	284 601	287 664	284 597	306 821	3 555 048	3 758 451	3 982 880
alservices	38 603	37 173	37 926	51 694	35 390	35 430	36 645	35 798	38 645	36 102	35 720	455 074	488 947	515 020
reation 50 517	50 517	50 517	50 517	69 108	50 517	50 517	50 517	50 517	50 517	50 517	50 702	624 976	682 921	741 442
117 471 117 471	138 419	138 162	138 356	194 835	137 958	138 231	138 384	138 466	138 256	138 272	159 052	1715872	1 808 425	1 906 878
	32 015	32 077	32 153	45 894	32 786	32 100	32 205	31 896	32 402	31 873	33 401	400 717	396 245	418 822
34 075	28 028	27 833	27 930	45 316	27 833	28 017	27 838	27 925	27 833	27 833	27 946	358 410	381 913	400 719
ntal services 158 080	204 661	205 490	160 579	201 605	206 157	159 151	204 984	162 053	161 293	158 851	162 891	2 145 805	2 290 141	2 577 500
velopment	46 531	47 576	46 541	56 653	47 558	46 491	46 491	47 658	46 591	46 591	47 637	572 864	578 593	614 207
106 883	153 482	153 183	109 390	137 700	153 868	108 012	153 845	109 664	110 054	107 622	110 500	1 514 204	1 647 989	1 895 853
otection 4 648	4 648	4 731	4 648	7 251	4 731	4 648	4 648	4 731	4 648	4 648	4 753	58 736	සිය පිරිම	67 439
rvices 1 088 043	1 481 873	983 956	812 101	1 249 308	923 011	848 672	908 469	828 297	848 128	338 439	1 278 090	12 088 387	13 149 819	14 242 294
oity 797 487	1 171 710	672 841	485 634	895 112	610 470	548 005	610 375	548 100	548 005	548 005	923 180	8 358 924	9 058 813	9 794 419
193 461	212 679	213 666	229 059	235 963	214 940	203 161	199 475	181 501	201 522	191 698	246 980	2 524 105	2 782 489	3 033 114
ment	50 736	50 701	50 659	56 839	50 852	50 758	51 871	51 948	51 853	51 988	60 974	629 525	685 757	750 587
te management	46 748	46 748	46 748	61 395	46 748	46 748	46 748	46 748	46 748	46 748	46 957	575 834	622 760	664 173
16 085	16 085	16 459	16 085	19 399	16 459	16 085	16 085	16 459	16 085	16 085	16 528	197 900	210 326	223 172
Total Expenditure - Standard 1 879 635 2	2 333 234	1 836 271	1 618 663	2 276 558	1 774 734	1 651 305	1 758 145	1 636 015	1 656 229	1 640 985	2 110 223	22 171 995	23 840 902	25 761 902
Surplus/(Deficit) before assoc. (95 779)	425 722	256 859	208 347	(101 480)	285 360	88 071	(11 032)	1 011 048	56 871	145 791	(172 738)	2 097 039	2 742 228	3 145 108
Share of surplus/ (deficit) of associate	ı	1	ı	1	1	1	1	1	1)	ł	ı	1	ı
Surplus/(Defleit) (95 779)	425 722	256 859	208 347	(101 480)	285 360	88 071	(11 032)	1 011 048	56 871	145 791	(172 738)	2 097 039	2 742 228	3 145 108

vote)
ipal
nunic
ure (r
endit
exp(
apita
hly c
mont
eted
pndg
ated
solic
COU
A28
RRS
O: MB
le 150
Tab

										(2:5)				ı	
Description 1						Budget Year 2013/14	ar 2013/14						Experi	Expenditure Framework	work
R thousand	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Multi-year expenditure to be appropriated													2013/14	2014/15	2015/16
City Planning and Development	ı	1	8	4	100	ı	ı	250	20	ı	1	700	1 200	1 200	1 200
Corporate & Shared Services	1	ı	9	20	8	īŪ	2 165	40 050	41 070	2 060	2 050	006	88 500	55 500	30 200
Economic Development	1	1	200	200	300	1	l	350	500	150	1	5	1 500	2 100	2 100
Emergency Services	I	1	2 900	3 600	3 400	2 200	1 800	2 100	1 000	49	400	ł	17 800	27 800	2 200
Environmental Management	100	650	2 000	2 850	3 900	6 950	2 500	5 650	4 300	2 900	2 500	2 500	42 800	54 000	62 100
Group Financial Services	625	625	625	625	625	625	625	625	625	625	625	625	7 500	5 500	5 500
Housing & Human Settlement	163 452	64 988	72 730	42 130	45 900	32 130	32 130	32 130	32 130	32 130	18 748	1 702	570 303	1 051 305	1 002 385
Group Information & Communication Technology	1 000	27 000	8 125	43 000	3 000	14 125	2 000	13 000	13 125	17 000	3 125	11 000	185 500	90 300	95 500
Metro Police Services	417	417	8 667	8 917	8 917	9417	417	9 417	7 917	1 417	99	417	57 000	12 000	15 000
Office of the City Manager	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	102 000	141 850	141 850
Office of the Speaker	42	42	45	51	42	45	42	45	42	42	42	8	200	200	200
Regional Service Delivery	37 639	37 869	31 934	37 669	39 069	34 729	12 437	16 402	17 502	20 202	19 002	17 417	322 172	138 350	100 050
Service Infrastructure	12 535	107 341	120 110	131 430	167 213	77 481	136 993	153 008	158 050	157 567	91 800	34 652	1 348 181	1 643 495	1 173 400
Transport	1 650	73 750	99 600	125 800	140 330	126 300	46 502	72 450	190 050	188 340	217 859	251 669	1 534 300	1 313 676	1 792 547
Other Votes	2 917	2 917	2917	4 467	5 737	4517	3 517	5 247	5 517	5 417	4417	4417	52 000	83 500	114 500
Capital multi-year expenditure sub-total	228 877	354 098	361 469	409 319	427 112	317 031	249 627	359 220	480 078	440 050	369 734	334 640	4 331 256	4 621 076	4 542 632
Single-year expenditure to be appropriated															
City Planning and Development	J	ı	1	l	1	ı	1	1	1	ı	1	ı	1	1	1
Corporate & Shared Services	ı	1	ı	ı	ı	1	1	ı	l	ı	J	ı	ı	1	ı
Economic Development	ı	1	1	l	1	1	1	1	1	1)	ı	1	1	ı
Emergency Services	1	ı	1	1	ı	ı	1	1	1	1	ı	I	1	1	ı
Environmental Management	1	1	ı	ı	1	ı	1	1	1	1	ı	ı	1	ı	ı
Group Financial Services	ı	300	534	4 074	1 982	109	1	1	1	1	I	ı	7 000	ı	1
Housing & Human Settlement	ı	1	1	ı	1	ı	1	1	1	ı	1	ı	ı	ı	1
Group Information & Communication Technology	1	1	1	ı	ı	ı	ı	ı	ı	1	ı	ì	1	ı	1
Metro Police Services	1	1	1	1	I	1	1	ı	J	ı	ı	ı	ı	I	5 000
Office of the City Manager	ı	1	1	ı	ı	1	1	ı	ı	ı	1	1	1	I	ı
Office of the Speaker	ı	1	ı	ı	ı	ı	ı	J	ı	ı	ı	ı	ı	ı	ŀ
Regional Service Delivery	200	200	200	200	200	200	1 000	1 250	250	200	200	200	7 000	ı	4 500
Service Infrastructure	1	1	1	1	I	1	ı	ı	ı	1	1	ı	ı	1	ı
Transport	ı	1	1	1	1	1	I	ı	ŀ	ı	ı	1	J	900	1 000
Other Votes	١	_	-	-	ı	1	ı	ı	1	1	ı	1	1	ł	ŧ
Capital single-year expenditure sub-total	200	800	1 034	4 574	2 482	609	1 500	1 250	250	200	200	200	14 000	200	10 500
Total Capital Expenditure	229 377	354 898	362 504	413 894	429 595	317 640	250 627	360 470	480 328	440 550	370 234	335 140	4 345 256	4 521 576	4 553 132

Table 151: MBRR SA29 - consolidated budgeted monthly capital expenditure (standard classification)

Description						Budget Year 2013/14	ar 2013/14						Medium Expen	Medium Term Revenue and Expenditure Framework	re and vork
R thousand	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Capital Expenditure - Standard													2013/14	2014/15	2015/16
Governance and administration	12 017	58 546	20 231	58 436	16 844	25 255	15 411	203 204	903	120.00	0	25.4	0	000	i i
Executive and council	9 433	9 963	10 522	13 852	11 990	9 557	9 7 28	9 878	85.0	282.00	8/2	041 0	123 050	15, 100	150 350
Budget and treasury office	1	1	. 1	ı		t	1)))	3 1	3 1	2	3 1	000	<u>3</u> 1	000
Corporate services	2 583	58 583	9 708	44 583	4 853	15 708	5 683	54 813	55 708	20 583	6 708	13 483	293 000	164 800	145 000
Community and public safety	199 161	100 696	113 589	91 224	97 193	77 729	45 307	60 257	58 257	54 307	37 675	18 459	953 853	1 250 705	1 185 435
Community and social services	ı	ı	ı	1 430	2 830	2 980	1 480	5 130	7 230	9 380	8 480	5 960	44 900	39 100	31 000
Sport and recreation	33 167	33 167	27 167	31 522	31 022	26 877	7 355	7 355	5 355	6 855	5 755	6 755	222 350	90 000	54 550
Public safety	417	417	11 567	12 517	12 317	11 617	2217	11 517	8 917	1817	1 067	417	74 800	39 800	25 500
Housing	163 452	64 988	72 730	42 130	45 900	32 130	32 130	32 130	32 130	32 130	18 748	1 702	570 303	1 051 305	1 002 385
Health	2 125	2 125	2 125	3 625	5 125	4 125	2 125	4 125	4 625	4 125	3 625	3 625	41 500	90 200	72 000
Economic and environmental services	1 792	73 392	99 402	125 082	140 372	124 792	46 393	72 842	189 292	186 482	215 801	249 761	1 525 400	1 314 926	1 805 147
Planning and development	42	42	102	282	242	42	42	545	292	192	4	842	2 700	3 300	3 300
Road transport	1 650	73 250	98 550	124 050	138 480	124 000	45 602	71 550	187 250	185 540	215 009	248 169	1 513 100	1 301 426	1 787 047
Environmental protection	100	100	750	750	1 650	750	750	750	1 750	750	750	750	6 600	10 200	14 800
Trading services	16 408	111 214	125 733	137 053	172 836	83 104	142 616	158 630	163 673	163 190	97 423	40 275	1 412 153	1 702 995	1 235 900
Electricity	6 252	7 558	20 827	33 147	61 930	27 267	34 017	77 357	60 367	65 552	34 917	10 969	440 157	897 250	639 000
Water	3 200	20 200	19 700	18 700	23 700	5 800	23 400	18 700	19 100	18 800	18 800	19 100	209 200	179 000	214 050
Waste water management	926 9	83 456	83 456	83 456	85 456	48 287	83 449	60 824	82 456	77 088	41 956	8 456	745 296	604 245	360 350
Waste management	1	ı	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1750	1 750	1 750	17 500	22 500	22 500
Other	1	1 050	3 550	2 100	2 350	6 750	006	4 050	3 600	6 200	2 850	3 500	36 900	34 050	31 300
Total Capital Expenditure - Standard	229 377	354 898	362 504	413 894	429 595	317 640	250 627	360 470	480 328	440 550	370 234	335 140	4 345 256	4 621 576	4 553 132

-
5
J flo
4
_
~
"
U
>
=
<u> </u>
ನ
~
77
×
۳.
Ċ
Ö
Ö
=
ັດ
and the same
ਧ
Φ
#
10
=
ũ
9
nso
Q
Ç
30 - co
\circ
õ
ż
10
U)
m
~
$\overline{\alpha}$
ш
5
-
4:
12
152: MBRR
Table 152:
\bar{z}
Table
ੁਲ
- Date of

MONTHLY CASH FLOWS						Budget Year 2013/14	r 2013/14						Medium	Medium Term Revenue and Expenditure Framework	Je and
R thousand	July	August	September	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year +1	Budget Year +2
Cash Receipts By Source														2	2
Property rates Property rates - penalties 3, collection charges	353 284	353 284	353 284	353 284	353 284	353 284	353 284	353 284	353 284	353 284	353 284	354 901	4 241 026	4 650 878	5 101 716
Service charges - electricity revenue	748 478	801 710	1 2 1 2	1 690 904	1 22 24 3	1 000	7.0e.7	1 0	1 00	1 000	1 1		1 0	1 3	1 6
Service charges - water revenue	174 966	181 135	254 508	215 379	209 880	198 376	200 349	200 201	204 183	002 200	108 471	200 304	0 470 299	9 122 275	9 840 (44
Service charges - sanitation revenue	47 812	47 735	64 377	54 479	52 086	53 589	49 405	52 497	50.379	5,1	141	200	876 908	891 073	1 00
Service charges - refuse revenue	58 388	52 577	64 766	58 275	55 907	59 797	56 030	60 693	60 457	57 284	60 2 19	60 031	704 423	880 527	966 640
Service charges - other	19 408	19 592	19 789	20 257	20 080	21 021	21 108	20 737	21 108	20 985	21 108	36 562	261 756	277.871	293 348
Rental of facilities and equipment	10 172	10 348	10 356	10 352	10 364	10 467	10 526	10 480	10 479	10 478	10 481	10 534	125 037	131 058	136 329
Interest earned - external investments	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3210	38 337	28 952	29 789
Interest earned - outstanding debtors	11 176	11 177	11 104	111 177	11 103	11 177	11 177	10 956	11 177	11 103	11 177	11 168	133 670	143 709	154 453
Dividends received	1	1	1	1	ı	1	1	1	1	l	ı	,	1	1	
Fines	6 599	6 299	6 599	6 599	6 599	6 299	6 599	6 599	6 266	9	9	9	79 185	79 417	79 647
Licences and permits	240	4414	4 414	4414	4 414	4 414	4 4 1 4	4 4 14	4 414	4 4 1 4	414	\$ 507	52 984	55 578	58 134
Agency services	1	İ	ı	ı	1	ı	ı	1	1	ı	1	ı	1	ı	1
Transfer receipts - operational	11 772	902 557	83 517	1 030	392 617	566 028	1 903	62 621	880 364	1 030	1 030	23 427	2 927 897	3 179 723	3 643 515
Other revenue	78 459	85 242	85 121	85 574	84 651	84 620	85 539	84 241	85 511	85 086	85 521	94 880	1 024 447	1 080 477	1 179 027
Cash Receipts by Source	1 523 947	2 479 563	1 778 887	1 514 318	1 877 489	1 813 489	1 509 775	1 537 260	2 355 244	1 469 092	1 546 620	1 731 059	21 136 743	23 015 380	25 193 918
Other Cash Flows by Source					•										
Transfer receipts - capital	169 169	185 975	230 197	222 647	224 097	170 500	139 799	139 097	203 797	156 429	148 414	106 918	2 097 039	2 442 326	2 498 532
Contributions recognised - capital & Contributed assets	ı	1	ı	1	ı	1	I	1	1	ı	ı	ı	ı	1	ı
Proceeds on disposal of PPE	1	1	1	ı	ł	ı	ı	1	1	1	ı	ı	i	ı	ı
Short term loans	1	1	1	1	1	ı	ı	1	1	ı	ı	ı	ı	ı	ŀ
Borrowing long term/refinancing	1	ı	1	1	J	1	266 667	266 667	266 667	266 667	266 667	266 667	1 600 000	1 500 000	1 400 000
Increase (decrease) in consumer deposits	3719	3 719	9719	3719	3719	3 719	9719	3 717	3 719	3719	3719	3719	44 626	49 068	53 955
Decrease (Increase) in non-current debtors	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	146 664	148 220	148 121
Decrease (increase) other non-current receivables	1	1	ı	1	ı	ı	1	1	1	1	ı	1	ı	l	ı
Decrease (increase) in non-current investments	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(7840)	(94 077)	(116 498)	(105 133)
Total Cash Receipts by Source	1 701 218	2 673 639	2 017 185	1 745 066	2 109 687	1 992 090	1 924 342	1 951 123	2 833 809	1 900 289	1 969 801	2 112 745	24 930 994	27 038 495	29 189 394
Cash Payments by Type															
Етрюуее related costs	478 313	478 316	478 085	478 373	748 197	478 423	478 337	477 602	478 347	478 147	478 340	483 044	6 013 525	6 451 837	6 868 596
Remuneration of councillors	8 538	8 537	8 540	8 546	8 543	8 557	8 544	8 545	8 541	8 550	8 537	8 601	102 581	112 679	123 687
Finance charges	71 582	71 581	71 580	71 581	71 579	71 580	71 580	71 576	71 579	71 578	71 579	71 867	859 242	942 251	1 034 743
Bulk purchases - Electricity	585 393	903 405	496 477	353 711	660 249	445 191	383 185	434 881	364 184	382 983	373 803	696 175	6 079 638	6 568 872	7 095 688
Bulk purchases - Water & Sewer	141 396	212 001	121 286	89 957	157 647	110 268	96 501	106 873	92 283	96 088	94 418	165 623	1 484 342	1 635 233	1 800 515
Other materials	45 876	47 980	47 666	47 836	47 688	47 527	47 949	47 748	47 803	47 571	47 621	48 743	573 010	618 891	655 714
Contracted services	83 431	103 681	107 561	105 093	105 117	106 603	104 997	106 468	109 856	106 899	106 131	159 205	1 305 042	1 471 093	1 665 940
Transfers and grants - other municipatities	1	1	ı	ı	1	1	ı	1	ı	1	1	1	1	ì	ι
ransfers and grants - other	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 242	20 252	242 918	249 694	257 578
Cash Darmonts hy Trans	Z02 920	304 958	302 281	1 426 703	261 388	303 447	258 170	302 070	250 988	262 099	258 383	258 959	3 308 161	3 466 229	3 85/ 212
	C7/ ccn -	2001	222	2024	200 000 0	200	000 000	900	#70 OC# 1	7	100	776	000	97.916.79	2 200 27
Other Cash Flows/Payments by Type			i,	000							1				000
Capital assets	344 203	3/8 4/9	470 662	452 833	467 394	346 906	284 562	286 571	414 520	318311	302 056	217 771	4 284 267	4 541 461	4 4 / 1 855
Supplyment of porrowing	n n n n	100	600 00	50 CC	555 CC	522 60	955 ac	855 cc	855 cc	A222 00	2000	200	10 200	/th 00/	v /v n
Total Cash Payments by Type	2 099 267	2 584 531	2 179 721	1 944 966	2 603 386	1 994 083	1 809 408	1 917 917	1 923 683	1 847 808	1 816 449	2 195 579	24 916 798	26 767 186	28 581 814
	0000								207		0.00	10000	20, 7,	000	000
NET INCHEASE (DECHEASE) IN CASH HELD	(398 049)	89 109	(162 536)	(189 980)	(493 700)	(1 993)	114 934	33 207	910 126	52 481	153 352	(82 834)	14 197	57.309	207 280
Cash/cash equivalents at the month/year begin:	1 676 374	1 278 325	1 367 434	1 204 898	1 004 998	511 298	509 305	624 239	657 445	1 567 572	1 620 053	1 773 405	1 676 374	1 690 571	1 961 860
Cashcash equivalents at the monthly ear end:	1 278 325	1 367 434	1 204 898	1 004 998	511 298	509 305	624 239	657 445	1 567 572	1 620 053	1 773 405	1 690 571	1 690 571	1 961 880	2 469 460

Description	2009/10	2010/11	2011/12	Cur	rent Year 201	2/13		dium Term i diture Fram	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance									
Property rates	-	-	-	-	-		_	-	***
Service charges	157 662	177 231	190 132	218 438	218 438	215 720	250 290	276 056	301 411
Investment revenue	20 816	19 760	21 826	23 364	23 368	24 220	26 809	29 005	31 515
Transfers recognised - operational	1 553	15 265	13 727	13 500	14 373	14 373	61 873	61 873	61 873
Other own revenue	77 060	97 570	106 895	129 718	144 374	148 671	186 047	198 822	213 214
Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and				-	_	_	_	_	
contributions)	257 091	309 827	332 581	385 020	400 554	402 985	525 019	565 757	608 013
Employee costs	49 889	66 402	74 782	84 184	84 120	83 588	110 175	120 318	130 827
Remuneration of Board Members	309	490	608	818	1 023	995	2 143	2 358	2 594
Depreciation & asset impairment	3 018	3 434	2 745	3 135	3 150	3 312	3 152	3 250	3 754
Finance charges	1 921	804	516	461	464	464	438	482	532
Materials and bulk purchases	81 996	73 233	93 180	97 260	106 771	110 502	126 412	139 685	153 654
Transfers and grants	-	-		-	-	-			***
Other expenditure	128 321	149 749	167 476	199 163	205 026	204 124	282 699	299 664	316 652
Total Expenditure	265 453	294 113	339 309	385 020	400 554	402 985	525 019	565 757	608 013
Surplus/(Deficit)	(8 362)	15 714	(6 728)	0	(0)	(0)	-	(0)	(0
Capital expenditure & funds sources									
Capital expenditure	***	_	_	_	-	-	-	-	_
Transfers recognised - operational		-	-	-	-	-	-		_
Public contributions & donations	-	-						-	-
Borrowing	-	-	-		-	-	-		-
Internally generated funds			_	_	-	-			_
Fotal sources	-		-	-		_	_	-	-
inancial position	;								
Total current assets	127 066	149 393	95 183	128 201	139 301	113 194	114 644	119 563	135 966
Total non current assets	26 330	29 586	27 443	35 018	30 455	30 455	58 973	75 496	79 721
Total current liabilities	128 386	138 571	104 754	125 155	115 577	105 541	123 354	131 859	139 054
Total non current liabilities	4 043	3 728	3 119	3 189	2 871	2 871	4 055	3 425	3 109
Equity	20 967	36 681	14 753	34 875	51 308	35 237	46 208	59 775	73 524
Cash flows									
Net cash from (used) operating	14 751	34 612	(25 171)	15 628	32 048	21 215	35 105	25 064	20 472
Net cash from (used) investing	(1 868)	(503)	(602)	(9 207)	(4 796)	(3 246)	(25 915)	(12 317)	(9 800
Net cash from (used) financing	238	(1 506)	(608)	(115)	(115)	(115)	(115)	(115)	(115
ash/cash equivalents at the year end	18 259	50 861	24 480	30 786	51 617	42 334	51 408	64 040	74 596

Table 154: MBRR SA33 – contracts having future budgetary implications

Description	Preceding Years	Current Year 2012/13		Aedium Term I enditure Fram		Forecast 2016/17	Forecast 2017/18	Forecast 2019/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
R thousand	Total	Orlginal Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estlinate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:							l				·		
Revenue Obligation By Contract	ŀ							l		1			l
Contract 1								ŀ					-
Contract 2													
Contract 3 etc			ĺ		1								
Total Operating Revenue Implication	-	-	-	-	-		-	-	-		-	*	
Expenditure Obligation By Contract				E									
Gontract 1													
Contract 2													
Contract 3 etc													
Total Operating Expenditure Implication	-	-	-	-	-	-		-	,	-	-		
Capital Expenditure Obligation By Contract													
Contract 1	1									1			
Contract 2													
Contract 3 etc			ĺ]			1				Ì	
Total Capital Expenditure Implication	-						-						
				_	_	_				-	_		
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-
Entities:											,		
Revenue Ohligation By Contract													
Contract 1													Ι.
Contract 2													
Contract 3 etc]			
Total Operating Revenue Implication	-	-	-	-	-		-	-	-	-	-	-	ļ
Expenditure Obligation By Confract													
Contract 1													
Contract 2													
Contract 3 etc													
fotal Operating Expenditure Implication	-	-		-		-		-		-		-	
Capilal Expenditure Obligation By Contract													
Contract (
Contract 2													1 1
Contract 3 etc		ı		Ì			J						
otal Capital Expenditure Implication	-	~				-							
our outputs Experiorative impression	-	-	-	- 1	"	- "	- 1	-	- 1	_	-	_	

Description	2009/10	2010/11	2011/12	Cu	rrent Year 20	12/13		ledium Term I nditure Fram	
H thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budge Year 4
Capital expenditure on new assets by Asset	Cattomic	Cateomia	Outcome	Budget	Budget	Forecast	2013/14	2014/15	2015/1
Omas Sup-Ciaes									
Infrastructure	801 958	589 105	848 326	1 683 227	1 778 366	1 778 366	1 761 450	1 494 976	1 983
Infrastructure - Fload transport	483 463	281 176	434 553	1 215 003	1 302 764	1 302 764	1 374 500	1 151 626	1 624
Floads, Pavements & Bridges	305 883	184 719	270 02B	911 703	1 011 594	1 011 594	1 087 350	971 126	1 407
Storm water	177 580	96 457	164 526	303 300	291 170	291 170	287 150	180 500	217
Infrastructure - Electricity	225 295	251 119	320 780	327 100	338 130	338 130	197 500	269 750	274
Generation	205 000	199 863	218 232	217 000	217 000	217 000	183 500	251 250	257
Transmission & Reticulation	20 295	51 256	95 351	105 000	116 030	116 030	6 000	18 500	17
Street Lighting	-	-	7 197	5 100	5 100	5 100	8 000	_	
Infrastructure - Water	45 612	43 781	62 596	60 223	66 723	66 723	60 500	51 500	64
Dams & Reservoirs	29 612	43 761	46 441	57 223	63 723	63 723	56 500	47 500	46
Water purification		-	-	-	-	-	-		
Reticulation	16 000	_	16 155	3 000	3 000	3 000	4 000	4 000	18
Infrastructure - Sanitation	9 023		10 199	5 000	5 000	5 000	4 000	-	
Reticulation	- 1	-	10 199	5 000	5 000	5 000	4 000	-	
Sewerage purification	9 023		-		-	_	_	_	
Infrastructure - Other	38 564	13 029	20 197	75 901	65 750	65 750	124 950	22 100	19
Waste Management	-		3 371	43 000	43 000	43 000	10 500	_	
Transportation	19 525	1 128	10 372	12 750	12 750	12 750	24 450	19 100	16
Gas	_	***	_		_	-			
Other	19 039	11 901	6 455	20 151	10 000	10 000	90 000	3 000	3
ommunity	75 684	20 961	102 839	211 814	265 641	265 641	274 200	124 100	108
Parks & gardens	-	_		_	_	-			
Sportsfields & stadia	41 646	994	30 732	93 000	154 972	154 972	173 800	15 000	l
Swimming pools	1 203		_	_	_	_			
Community hatis						_	_		
Libraries	1 566	1 119	16 708	30 000	34 856	34 856	5 000	26 000	ŀ
Recreational facilities	2 498	5 947	1	10 000	10 000	10 000	10 000	10 000	10
Fire, safety & emergency			_	2 500	2 500	2 500	5 000	10 000	'
Security and policing	20 979	2 498		2 555	2 300	2.500	3 000	_	
Buses	3 800	2 384	560					_	
Clinics	1 749	147	9 741	48 000	35 000	35 000	46 000	40 000	44
Museums & Art Galleries	1 861	147	5741	78 000	35 000	35 000	46 000	40 000	44
Cemeteries	381	5 788	33 455	18 314	18 314	18.314	26 900	6 100	
Social rental housing	1	3 7 6 6	33 433	16314	10 314	10314	26 900	6 100	°
Other	_	2 084	11 642	10 000	10 000	10 000	7 500	27 000	48

<u>eritage assets</u> Buildings									
Other	-	-		_	-	-	_		
- " "									
vestment properties	13 111	_	53 495	_	_			_ :	
Housing development	13 111		53 495			_			
Other		_	-			_		_	
ther assets	9 664	19 645	44 446	120 500	124 523	124 523	50 222	38 400	
Beneral vehicles	- 5004	- 13 043		20 000	20 000		30 222	38 400	41
Specialised vehicles	_	_	25 874			20 000	_		
Plant & equipment		0.001		12 700	12 700	12 700		1 200	
Computers - hardware/equipment	-	2 901	695	3 700	3 700	3 700	700	700	
Furniture and other office equipment					-			-	
Abattoirs	4 516	8 156	11 056	40 800	44 323	44 323	33 222	29 600	25
Markets					-				
Divic Land and Buildings	1 974	5 232	2 451	3 500	3 500	3 500	1 800	2 200	2
Other Buildings							-	-	
Other Land	3 174	3 356	4 070	39 300	39 300	39 300	14 100	4 700	11
	-	-	-	-	-		-	-	
Surplus Assets - (Investment or Inventory) Other	-	-				_	-		
Stries			299	500	1 000	1 000	400		
ricultural assots	1								
ist sub-class									
Sol Star Class	_	-	-	-	-	-	_	- 1	
ological assets				_	_	_	_	_	
ist sub-class	-	b		_					
				•~					
angibles			- 1	_		_	_		
Computers - software & programming		-	-	-			_	_	
Other (list sub-class)									
tal Capital Expenditure on new assets	900 417	629 711	1 049 106	2 015 541	2 168 530	2 168 530	2 085 872	1 657 476	2 132
ecialised vehicles		- 1	25 874	12 700	12 700	12 700	_	1 200	
eluse	_	_	23 874	12 700	12 700	(2 /00	_	1 200	
ire	_	_	25 874	12 700	12 700	12 700	_	1 200	
	1			120	12 700	12 700	-	1 200	
Conservancy		1	_ 1		_ !	_ 1	1	!	
Conservancy Ambulances	_	-	-	-	-	-		-	

Table 156: MBRR SA34b - consolidated capital expenditure on the renewal of existing assets by asset class

Description	2009/10	2010/11	2011/12	Cu	rrent Year 201	2/13	2013/14 M Expe	edium Term I nditure Fram	Revenue & ework
R thousand	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							2013/14	2014/15	2015/16
Infrastructure	962 301	1 221 598	1 248 790	1 378 294	1 411 975	1 411 975	1 316 381	1 534 695	1 075 00
Infrastructure - Boad transport	212 826	155 286	246 403	154 405	162 135	162 135	134 000	126 700	137 15
Roads, Pavements & Bridges	195 553	126 563	219 262	114 805	120 035	120 035	108 100	100 000	110 95
Storm water	17 274	29 724	27 141	39 600	42 100	42 100	25 900	26 700	26 20
Infrastructure - Electricity	292 423	318 805	291 239	260 700	267 351	267 351	235 885	627 500	362 00
Generation	170 442	194 704	162 366	143 800	150 451	150 451	120 235	490 000	257 50
Transmission & Reticulation	79 821	76 437	91 629	77 500	77 500	77 500	67 500	87 500	74 50
Street Lighting	42 160	47 664	37 245	39 400	39 400	39 400	48 150	50 000	30 00
Infrastructure - Water	337 330	356 030	249 020	467 298	459 398	459 398	473 214	245 500	509 30
Dams & Fleservoirs	23 298	330 030	243 020	107 256	455 556	105 350	473214	245 500	209.30
Water purification	1 20250	_		1 -					· ·
Floticulation	314 032	356 030	249 020	467 298	459 398	459 398	473 214	245 500	209 30
Infrastructure - Sanitation	98 190	368 574	419 005	460 490	461 390	461 390		487 245	1
Reticulation	1		367 558	1	1	i .	416 783 376 365	1	300 5
	21 541	316 480	I	413 990	414 890	414 890	1	443 666	251 5
Sowerage purification	76 650	52 094	51 446	46 500	46 500	46 500	40 418	43 579	49 00
Infrastructure - Other	21 591	22 902	43 122	35 400	61 700	61 700	56 500	47 750	66 00
Waste Management	17 091	17 899	9 475	20 500	17 000	17 000	20 500	26 500	27 50
Transportation	4 440	38	4 977	6 900	6 900	6 900	2 000	13 250	18 50
Gas	-		-	-	-	-	_	_	
Other	-	4 965	28 670	8 000	37 800	37 800	34 000	8 000	20 00
Community	89 605	77 728	62 536	227 767	280 224	280 224	181 800	176 800	189 50
Parks & gardens	5 171	3 442	4 267	150 000	85 000	85 000	27 000	29 000	35 00
Sportsfields & stadia	6 734	2 020	1 135		2 206	2 206			55.00
Swimming pools	1		-	1 -	1 -	1	_		
Community halls	4 920	1 026							ł
Libraries		, 020	l		_		_		1
Flecreational facilities	16 685	21.886		_	_	l	_	-	,
	l .		-		_	-	-	-	
Fire, safety & emergency	3 310	3 183	596	1 200	-	-	800	800	
Security and policing	24 208	5 056	1 858	\$ 000	2 000	2 000	52 000	7 000	10 00
Buses	-		-		-	-		-	
Clinics	9 393	24 349	3 023	1 000	1 000	1 000			
Museums & Art Galleries	4 228	3 645	1 352	12 000	2 000	2 000		_	
Cometeries	3 611	(50)				2 000	2 000		4 50
Social rental housing	1	(2.0)				_	2.000		1 450
Other	11 343	13 140	50 304	61 567	188 017	188 017	100 000	140 000	140 00
leritage assets									
Buildings					***			-	
Other									
nvestment properties	154 405	150 312	569 191	561 731	557 231	557 231	E08 e8a	1 050 805	
Housing development					· · · · · · · · · · · · · · · · · · ·				1 001 88
Other	154 405	150 312	569 191	561 731	557 231	557 231	569 803	1 050 805	1 001 88
24									
Other assets	96 526	162 516	182 452	168 715	194 909	194 909	189 400	199 800	152 00
General vehicles	3 934	487		30 000	12 000	12 000	80 000	55 000	30 00
Specialised vehicles	12 162	3 016	25 477	22 500	22 500	22 500	1	-	-
Plant & equipment	2 000	1 321	1 956	2 000	2 000	2 000	3 000	3 000	5 00
Computers - hardware/equipment		4 190	5 917	6 000	6 000	6 000	20 000	6 000	6 00
Furniture and other office equipment	1 583	10 499	1 325	16 000	16 000	16 000	16 000	16 000	16 50
Abattoirs		10.,55	. 05	10 000	,0 000	10 000	16 000	10 000	16.50
Marketa	0.000	7 0 4 5							
Civic Land and Buildings	2 286	7 245	8 545	9 000	18 500	18 500	3 900	4 000	5 50
Other Buildings			_		-	-	-	-	-
	26 761	28 820	25 820	18 060	14 360	14 360	16 500	42 000	88.00
Other Land		-	-	- 1	- 1		-		-
Surplus Assets - (Investment or Inventory)	-		-					-	-
Other	47 800	106 938	113 412	65 155	103 549	103 549	50 000	73 800	67 00
gricultural assets		-		***	_		_	_	-
List sub-class		-	_	***	-	***	-		-
		_		_	_				-
	_		***		_				
plogical assets	_ [_						_ [-
List sub-class									
		_	_ :	_	-			_	-
	_			-	-				
tangibles	1 159				1		!	1	
Computers - software & programming		1 387	3 924	1 000	1 000	1 000	2 000	2 000	2 00
Other (list sub-class)	1 159	1 387	3 924	1 000	1 000	1 000	2 000	5 000	2 00
otal Capital Expenditure on renewal of dating assets	1 303 997	1 613 541	2 066 893	2 337 506	2 445 338	2 445 338	2 259 385	2 964 100	2 420 38
pecialised vehiclos	12 162	3 016	20.42-1	22 525	20 505	00 505 1			
Heluse	12 162	3 916	25 477	22 500	22 500	22 500	-	-	-
					-				_
Fire	12 162	3016	25 477	22 600	22 500	22 500	-		-
Donservancy	-					-			-
Ambulances				l					
mewal of Existing Assets as % of total capex	59.2%	71,9%	66,3%	53,7%	53.0%	53,0%	52,0%	64,1%	53,2%
enewal of Existing Assets as % of total capex enewal of Existing Assets as % of deprecn"	59,2% 164,4%	71,9% 195,9%	66,3% 194,6%	53,7% 244,6%	53.0% 255,9%	53.0% 255,9%	52.0% 237,5%	64.1% 297,7%	53,2% 257,9%

Table 157: MBRR SA34c -	2009/10	2010/11	2011/12		rrent Year 20:		2013/14 M	edium Term l	Revenue &
* '	Audited	-			т	·	Expe Budget	nditure Frem Budget	ework Budget
R thousand	Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Year 2013/14	Year +1 2014/15	Year +2 2015/16
Repairs and maintenance expenditure by Asset Class/Sub-class						ŀ			
Infrastructure	550 543	477 327	619 342	593 365	670 686	670 686	613 072	715 799	857 216
Infrastructure - Fload transport	96 422	104 961	131 833	145 308	141 829	141 829	155 505	179 194	212 313
Roads, Pavements & Bridges	73 016	78 797	98 107	107 729	98 472	98 472	117 895	134 720	158 439
Storm water	23 406	26 164	33 726	37 579	43 357	43 357	37 610	44 474	53 874
Infrastructure - Electricity	299 145	221 278	300 506	251 320	322 800	322 800	248 953	294 684	356 97
Generation	74 388	37 170	49 771	71 612	101 612	101 612	71 935	65 063	103 043
Transmission & Reticulation	185 397	145 400	178 253	154 005	190 167	190 167	151 223	179 119	216 979
Street Lighting	39 360	38 709	72 481	25 704	31 021	31 021	25 795	30 502	36 949
Infrastructure - Water Dams & Floserveirs	120 700 12 200	112 460	128 547	136 139	145 439	145 439	146 339	169 088	200 192
Water purification	2 516	12 594 3 446	9 999 5 854	10 584 4 810	9 784 7 710	9 784 7 710	10 901 7 894	12 891 8 805	15 610 10 05
Floticulation	105 984	96 421	112 693	120 745	127 945	127 945	127 544	147 392	174 524
Infrastructure - Sanitation	28 828	31 347	44 993	50 675	50 675	50 675	52 936	68 803	75 35
Reliculation	6 330	10 341	12 598	14 299	14 299	14 299	14 213	16 607	20 359
Sewarage purilication	22 497	21 006	32 395	36 377	36 377	36 377	38 723	45 397	54 993
Infrastructure - Other	5 448	7 281	13 464	9 942	9 942	9 942	9 338	10 630	12 39
Waste Management	5 448	7 281	13 464	9 942	9 942	9 942	9 338	10 630	12 39
Transportation	_		_			_	_	_	_
Gas			-	_				-	-
Other	_	-	-			-	-	-	-
Community	138 409	172 011	182 992	207 749	208 901	208 901	115 340	132 316	155 51:
Parks & gardens	60 251	94 105	91 784	91 862	96 690	96 690	35 982	40 795	47 25
Sportsfields & stadia	46	-	2 858	4 156	3 656	3 656	262	275	28
Swimming pools Community halls	-	_	_	***	-	-	-	~	-
Libraries			_	_	-	-		-	-
Recreational facilities	25 691	319	369	400	400	400	400	431	459
Fire, safety & emergency	1	20 830	23 488	24 094	22 094	22 094	16 735 16 988	18 682	21 26
Security and policing	12 715 31 989	12 632 33 757	13 690 35 537	24 093 46 179	23 239 45 858	23 239 45 858	35 893	19 556 42 198	23 188 50 89
Buses	55	52	86	75	45 656 75	75	75	42 198	107
Clinios			_	,,,	,,,	,,,	, ,		10.
Museums & Art Galleries	_	_	6	9	9	9	6	6	
Cemeteries	6 238	9 802	13 920	15 381	15 381	15 381	7 703	8 888	10 565
Social rental housing	_	-	_		_	_	_		
Other	1 106	613	1 253	1 500	1 500	1 500	1 296	1 396	1 492
<u>Heritoge ossets</u> Buildings									
Other		_	-		_	_	_		
		-	-	-	-	_	-	_	-
Investment properties Housing development		ļ				_	_		
Other	_					_	_		_
Other assets	327 952	341 525	336 753	455 185	457 971	457 971	502 844	581 001	691 704
General vehicles	186 588	177 031	140 350	233 914	233 534	233 534	217 749	251 449	299 059
Specialised vehicles	1 335	1 995	1 000	1 156	1 156	1 156			
Plant & equipment Computers - hardware/equipment	21 399	16 486	26 362	32 729	32 582	32 582	29 095	33 484	39 676
Furniture and other office equipment	2 652 18 452	1 602 15 430	2 633 16 805	3 593	3 644	3 644	3 597	4 253 18 768	5 151
Abattoirs	18 458	15 430	16 805	23 406	24 177	24 177	16 363	18 768	22 140
Markets		_	3		_		_		_
Civic Land and Buildings	1 935	2 204	2 450	2 879	2 879	2 879	2 666	3 076	a 656
Other Buildings	81 309	87 208	106 016	108 767	115 736	115 736	116 589	135 609	162 960
Other Land	6 481	27 171	25 349	41 207	36 557	36 557	104 543	120 605	143 310
Surplus Assets - (Investment or Inventory)	-	-		-	nov	-	-	-	
Other	8 401	12 397	15 786	7 534	7 706	7 706	12 242	13 757	15 740
Agricultural assets									
List sub-class		-	_	_	_	_	_	-	
	-	-	-	**	-	-	-		***************************************
Biological assets List sub-class	-	-				-			
				-					
Intangibles									
	29 231	49 534	51 508	62 224	61 595	61 595	58 707	86 237	104 189
Computers - software & programming Other (fist sub-class)	29 231	49 534	51 508	62 224 	61 595	61 595	58 707	86 237 	104 189
Fotal Repairs and Maintenance Expenditure	1 046 135	1 040 397	1 190 595	1 318 543	1 399 163	1 399 153	1 289 963	1 515 353	1 808 623
Specialised vehicles Fletune	1 335	1 995	1 000	1 156	1 156	1 156	_		_
Fire	-	1 053	_	_	_	_	_		_
Conservancy	[_	_	_		
Ambulances	1 335	942	1 000	1 156	1 156	1 156		Wat.	
7&M as a % of PPE	7,4%	6,4%	6.1%	6.1%	6,3%	6.3%	5,1%	5,3%	5.6%
3&M as % Operating Expenditure	8,0%	7,2%	6,7%	6,4%	6.8%	6.8%	6.0%	6.5%	7,1%
			······································						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

Table 158: MBRR SA34d -	2009/10	2010/11	2011/12	T	rent Year 201			edium Term I nditure Frami	
Fi thousand	Audited	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	Odtebine	Outcome	Outcome	Budget	Budget	Forecast	2013/14	2014/15	2015/16
Infrastructure	200.070	404 004	568 718						
Infrastructure - Fload transport	362 675 158 249	401 891 176 612		674 256	662 918	663 030 304 441	676 027	645 588	645 1B
Roads, Pavements & Bridges	113 963	125 554	256 845 184 552	301 593 226 074	304 390 235 140	235 180	331 333 262 573	272 396 228 244	371 750
Storm water	44 285	51 058	72 294	75 519	69 250	69 262	68 760	44 152	51 46!
Infrastructure - Electricity	63 270	75 336	107 786	129 455	125 812	125 834	95 190	191 194	134 173
Generation	45 883	52 157	67 029	79 461	76 352	76 365	66 714	157 952	108 54
Transmission & Retigulation	12 235	16 879	32 930	40 193	40 213	40 220	16 144	22 587	19 303
Street Lighting	5 152	6 301	7 827	9 800	9 247	9 248	12 333	10 654	6 329
Infrastructure - Water	102 818	73 917	77 157	116 179	109 322	109 341	117 227	63 287	57 773
Dains & Fleservoirs	14 206	8 094	11 499	12 603	13 241	13 243	12 410	10 122	9 820
Water purification Flaticulation				-	-		-	-	-
Infrastructure - Sanitation	88 612 28 786	65 823 68 142	65 658 106 272	103 577	96 081	96 098	104 817	53 166	47 957
Beticulation	5 784	58 511	93 534	102 518 92 277	96 911 87 249	96 927 87 263	92 422 83 545	103 826 94 540	63 409 53 068
Sewerage purification	23 003	9 631	12 738	10 241	9 662	9 664	83 545 8 878	9 286	10 337
Infrastructure - Other	9 552	7 883	20 657	24 512	26 483	26 487	39 854	14 884	18 080
Waste Management	2717	3 927	4 191	13 985	12 467	12 469	6 809	5 647	5 80
Transportation	3 809	256	5 007	4 328	4 083	4 084	5 810	6 893	7 426
Gas	_	-	-	-	_		_		-
Other	3 026	3 701	11 459	6 500	9 932	9 934	27 236	2 344	4 852
Community	52 610	55 530	64 321	96 811	113 425	113 444	100 158	64 118	62 763
Parks & gardens	1 646	1 937	1 660	93 035	17 662	17 665	5 930	6 180	7 38
Sportsfields & stadia	15 399	1 696	12 395	20 482	32 660	32 665	38 174	3 196	-
Swimming pools Community halls	383		-		-			-	-
Libraries	1 566	577					-		-
Recreational facilities	498 6 106	629 15 661	6 498	6 607	7 243	7 244	1 098	5 540	
Fire, safety & emergency	1 054	1 791	232	2 202 815	2 078	2 078 520	2 196	2 131	2 110
Security and policing	14 383	4 250	723	440	519 416	520 416	1 274 11 421	170 1 492	2 110
Buses	1 209	1 341	218	440		- 110	11.421	1492	2110
Clinics	3 546	13 784	4 965	10 792	7 480	7 482	10 104	8 524	9 386
Museums & Art Galleries	1 938	2 051	526	2 643	416	416	-		_
Cemeteries	1 271	3 246	13 012	4 033	3 805	3 806	6 348	1 300	2 004
Social rental housing Other	- 1	-	-	-		-		-	
Officer	3 610	8 567	24 093	15 762	41 146	41 153	23 612	35 586	39 767
Heritage assets						_	_	-	_
Buildings	- 1	_	-		-	-		-	-
Other									
Investment properties	1 826	1 813	759	123 713	115 786	115 806	125 154	223 914	211 362
Housing development	1 826	1 813	759	123 713	115 786	115 806	125 154	223 914	211 362
Other			***						
Other assets					-	-	-	-	_
General vehicles	330 992	326 066	387 396	63 695	66 375	66 386	52 632	50 758	40 822
Specialised vehicles	12 263 37 908	872 5 399		11 012	6 649	6 650	17 572	11 720	6 329
Plant & equipment	6 234	7 557	87 676 4 526	7 752 1 255	7 314 1 184	7 315 1 185	813	256 788	137 1 202
Computers - hardware/equipment	0 20-7	7 500	10 102	1 321	1 247	1 247	4 393	1 279	1 266
Furniture and other office equipment	19 011	33 391	21 139	12 509	12 534	12 537	10 811	9 717	8 934
Abattoirs				_				-	-
Markets	13 280	22 334	18 775	2 753	4 571	4 572	1 252	1 321	1 709
Civic Land and Buildings	-		- 1	-	- 1	-	-	_	
Other Buildings	93 304	57 594	51 033	12 633	11 150	11 152	6 721	9 951	7 025
Other Land	- 1	-	-	- [-	-	-		-
Surplus Assets - (Investment or Inventory) Other	148 992	191 418	194 145	14 460	21 724	21 728	11 070	 15 726	 14 219
Agricultural assets List sub-class									
LIST SOU-CIESS	_		-	_	_	-	_	-	_
<u>Biological assets</u>									
Hological assets	1 - 1								
List sub-class		-	- 1		- 1		1		
List sub-class		_							
ntangibles	47 967	41 864	43 686	220	208	208	439	426	422
<u>ntangibles</u> Computers - software & programming				220	208	***********************	439 439	426 426	422
ntangibles	47 967	41 864	43 686			208			
<u>ntangibles</u> Computers - software & programming	47 967	41 864	43 686			208			
ntangibles Computers - software & programming Other (list sub-class) Total Depreciation	47 967 47 967 	41 864 41 864 	43 686 43 686 —	 SS0	208	208 208 -	439 _	426 _	422
ntangibles Computers - software & programming Other (fist sub-class) Other proclation Specialised vehicles	47 967 47 967 796 070	41 864 41 864 - 827 164 5 399	43 686 43 686 1 064 880 87 676	958 697 7 752	958 712 7 314	208 208 - 958 874 7 315	439 _	984 804 256	422 960 547 137
ntangibles Computers - software & programming Other (list sub-class) Total Depreciation	47 967 47 967 	41 864 41 864 - 827 164	43 686 43 686 1 064 880	958 697	958 712	208 208 - 958 874	439 _	426 _ 984 804	422 960 547

Table 159: MBRR SA35 – consolidated future financial implications of the capital budget

Vote Description		edium Term nditure Fran			Fore	casts	
R thousand	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
Capital expenditure			***************************************				
City Planning and Development	1 200	1 200	1 200	1 200	1 200	1 200	-
Corporate & Shared Services	88 500	55 500	30 500	500	500	500	
Economic Development	1 500	2 100	2 100	2 100	2 100	2 100	_
Emergency Services	17 800	27 800	5 500	5 500	5 500	5 500	
Environmental Management	42 800	54 000	62 100	56 350	63 500	63 500	
Group Financial Services	14 500	5 500	5 500	5 500	5 500	5 500	_
Housing & Human Settlement	570 303	1 051 305	1 002 385	1 584 861	1 584 861	1 584 861	_
Group Information & Communication Technology	185 500	90 300	95 500	83 500	83 500	83 500	_
Metro Police Services	57 000	12 000	20 000	45 000	24 000	30 000	_
Office of the City Manager	102 000	141 850	141 850	141 850	141 850	141 850	
Office of the Speaker	500	500	500	500	500	500	
Regional Service Delivery	329 172	138 350	104 550	224 250	1		_
Service Infrastructure	1 348 181	1 643 495			233 250	135 250	_
Transport	1 534 300	l	1 173 400	1 319 250	1 406 750	1 514 750	_
Other Votes	52 000	1 314 176 83 500	1 793 547	1 080 921	979 421	1 080 921	-
List entity summary if applicable	52 000	83 500	114 500	34 000	34 000	25 000	-
Total Capital Expenditure	4 045 050	4.004.570	4 550 400				-
otal Capital Experiencine	4 345 256	4 621 576	4 553 132	4 585 282	4 566 432	4 674 932	-
inture energianal conta house							
City Planning and Page 1							
City Planning and Development	190	_	-	_		-	-
Corporate & Shared Services	-		-		-		-
Economic Development		-	-	-		-	-
Emergency Services	5 000	-	-	-	-	-	-
Environmental Management	-	-		-	-	-	-
Group Financial Services	-	-	-	-	-	-	-
Housing & Human Settlement	-	-	-		_		-
Group Information & Communication Technology	-	-	-	-	-	-	-
Metro Police Services	1 000	-	-	-	_	-	-
Office of the City Manager	_	-	-	- 1	_	_	-
Office of the Speaker	-	-		_		_	_
Regional Service Delivery	35 050	-	-	_	_	_	-
Service Infrastructure		_	_	_	_	_	-
Transport	-			_	***	_	
Other Votes	750	_		_	_	_	_
List entity summary if applicable		_		_		_	
otal future operational costs	41 990	_	-	_	_		_
uture revenue by source						l	
Property rates	-	-	-	-	_	_	
Property rates - penalties & collection charges				_	-	_	
Service charges - electricity revenue	-	-	-		_		_
Service charges - water revenue	_	_	-	_	-	_	_
Service charges - sanitation revenue	_	_	_		_	_	_
Service charges - refuse revenue	_	_		_	_	_	_
Service charges - other	23 140			_		_	-
Rental of facilities and equipment	_	_	_	_	_	_	
List other revenues sources if applicable	_	_	_		_	_	
List entity summary if applicable			_	_	_	_	_
otal future revenue	23 140	_					
et Financial Implications	4 364 106	4 621 576	4 553 132	4 585 282	4 566 432	4 674 932	

Tempora Webs

58

17cmans Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs

Tempora Webs 19.20
20.31
Terwore Wass
6.23 GT
102
Terwore Wass
102
Terwore Wass
6.24 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
6.25 GT
102
Terwore Wass
7.7 Terwore Wass
6.25 GT
102
Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore Wass
7.7 Terwore W 2, 43 Terwane Wide 103, 104, 105 100 Terwane Wide Ward location Project 8 8 8 8 8 8 8 8 8 8 8 8 8 Budget Year 350 2013'14 Modium Torm Revenue 6 Expenditure Franceorik Budget Year Budget Year 2013/14 +1 2014/15 300 3000 Current Year 2012/13 Full Year Forecast Prior year outcomes Audited Outsome 2011/72 ¥ 9 Total Project Intimate 1 600 3 88 8 13 Bestel in Araba, Priest, Pries Deport
10 Bestel in Araba, Priest, Pries Deport
Clean
Periods, Bestel in Araba, Priest, Pries Deport
Resident, Bestel in Araba, Priest, Allen Decor
10 Bestel in Araba, Priest, Prie TO STATE SE OF THE PARTY OF THE 523437755,5281133746 3年代11年3日2日1日3日 S25-4131.11, 028-1085.3" 525 45 016 528 13 752 Tennana Was GPS co-ord Assid Sub-Closs Table 160: MBRR SA36 - consolidated detailed capital budget Asset Class metura - Otner ructure - Other mcture - Other ucture - Other structure - Other metura - Otnar ruchire - Other roctore - Other Approved (Yes/No) God Code Project 78217 20217 20217 20217 712503 717773 717275 717260 717268 717275 717275 717275 717275 717275 717275 717275 717275 717275 717275 717275 dersho and Munagement Academy 1 Int. Trado Abrkots: Innar Cky, Alab Ing & Trading Stats - Ga-Rankuwa ading Of Existing Processing Facilitie "Coremation of Fire Haus n Of Fire Figuring Vehicles sten To a Resurtacing Of Roues torg 5 Trading Slats - Mamalota ong And Extension Of Facilities king & Trading Stabs - Bronking Upgrading Of Facilies ation. Emergency Vehicles unded from Oppinaling non Emergency Vondoes Strategios and Portermance agement munications, Marketing and Events Municipal Vota/Capital project and Shared Services

Tentowiti New New New New New

New ar

Parrowgi Parwosi Naw Naw Naw Naw

Municipal Vets/Capital project				Approved	Annot Class	0.00					northe see	T mile			
	ProgramProject description	Project	G G	(YearNo)		BEET CORE WITH	GPS co-ordinates)- 10 10	Phor year outcomes	utcomos	Expon	Exponditure Framework	John Marine	Project information	
A thousand		number	8 ~	v	מ	n	۷ì	Project	Audilod Outcome 2011/12	Current Year 2012/13 Full Year	Budget Year 2013/14	Budget Year	Budget Year	Ward focation	Now or renowal
Environmental Menagoment	Swire of Birst	712094	**	ž	Intractructure - Otmer	Wasta Managamant	Tshwanu weba	3500			15m	3500	0.5	92.4	
	Groen Budings Programma	712-57	υ	¥ 30	Orner Assets	Other Busings	Ratvase 137 JR	98	,	92	86	9	0.30	66 6	Haranes
	Upgrating and Extension of Office Backs	71,2385	w	ğ	Other Assets	Other Bulangs	7.00	2 000	136	935	9 000	2000	300	: 8	1 1
	Calbial Furded from Opprating	712750	u.	Yes	Other Assats	Other Assets		1500	,	1500	985	8	99	Termana With	Nave
	FOLICE ET AUGUSPALL BLEGTIGS	712807	υ	Yes	Other Assats	Other Buisngs		800	6239	300	1 200	908	2000	66-1	Name
	Secretarion of the manufacture of the second	712827	сэ 1	ž	Other Assets	Spacetisad Vancus	525'-451.3' 6028'10064" to \$25'-41150" E028'1015.4"	8	4 883	2002	'	1 202	Digi	B	N.
	Ugrading of the market trading system	712863	tu	Yes	Other Assets	Markets	\$25 4471, IT 602810053"	8	ä	2000	900	8	000:	æ	Now
Financial Services	בייייייייייייייייייייייייייייייייייייי	712829	•¢	Yos	Intrastructura - Other	Wade Atmiganan	Termana wida	30,000	,	25 000	(,	1	Terresone Vecto	Now
	mercays a manager (coculty if the citres)	712444	٥	Yos	Other Assats	Other Buldings		2009	9236	1	2 000	2005	2005	Tehnang Was	Ronowal
	Haddings & Equationary	712444	a	Yes	5	Other Budgings		,	,	2000	1	1	,	Tothwane Wide	Planowai
	Cast Contro in the North Temba	712484	0	Yes	Canmuny	Other		1	11 622	١	,	1	1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Now
	Cast Christia in the Montre Tomba	712484	0	rus.		Other		1	1	10000	•	1	1	8 12 12 15 15 15 15 15 15 15 15 15 15 15 15 15	Nigore
	Capital Funded from Operating	712755	te.	76%	Other Assets	Other Acests		1500	9	1 500	2 000	83	88	Termens Meta	New
	Captal Funded from Operating	712755	u	ğ	Other Assets	Other Assets		,	55	B	85		,	Tetheane Wese	Now
	CAAT. Computer Aced Audimy Tecting	712359	G	Yes	Ornor Assets	Omer		1	1	8	1	,	,	Tohwane Wicze	NBW
The state of the s	Custamer Care Kocsk	712949	٥	ž	Community	Other		ı	,	,	7 000		,	Tethwane Wido	New
Therefore and Social Coveraging in	New care is Doorrecort	710075	υ	Yes	Community	Civics	729 Calenwood street x38 Deempoort (erf 4439)	ı	88	1	1	'	1	53	Now
	New cinic in Decreport	710075	υ	Yes	Сатпилер	Grics	739 Cottonwood street x38 Doornpoot (ed 4439)		1	11 000	2,000	'	,	S	New
	Upgrado Worktow System For Hosam-Erp	712026	to.	Yes	Сетпинер	Orrics	AS LA cirrico	,	2 983	90:	,	'	'	1.347. 陈 28. 40. 41. 45. 45. 60. 61.	Bartewal
	Upgrading Of Cane Departuance	712278	υ	Yes	Соптину	Omics	LAT-25,7697 LONG 28,0781 Ramohoobs Square, Maroka sir Anaridgavis)	'	7, 60	1	1	1	1	1 P	Now
	Upgrading Of Citive Disponsazios	712278	υ	Yes	Community	Gines	LAT-25. TEST-LONG 29.0781 Ramohooza Square, Maroka sir Affaridgova;	ı	•	8	2000	10 000	10 000	221.49	Niew
	Mutraurposo Davalcpment Contros	7.2681	υ	Yes		Onice		88	•	1	,	8	15 000	Terrecano Wide	Now
	Upgrado and entendan of Zihopoin Cleto	712683	v	¥as		Chres		7,000	,	SS.	8 000	2000	1	201	Now
	Replacement of Rayton Chric	712684	v	You	Community	Chrics	and Marriey Rose & caking sir Rayton	200	,	'	1	8	10 000	100	Naw
	Upgrating of ECD certins and Day Caro Cortro	712691	U	Yoz	Community	Cinics	Atra Sopa dio Adagamo & Rumanu ett Americkovili. Bokamo dio matoolasi Atrongani en Americkovili Jakolm dio Alaboya & masmo su	00 5	1	,	80,7	9		20 52 53 53 53 54 55 55 55 55 55 55 55 55 55 55 55 55	
***********							Autopara renarateur co reada a isaa ar Saasulo fumbonga o mamaisha 5 Afinakoda sir Affarigaanb				}	3	3	20 vict. data 541, 542, 543	W
	Captal Funded Irom Operating	712756	u	Yes	Other Assuts	Other Access		2000	283	2000	88	8	85	1.3.4.7.18.28.40.41.43.43.48.60.61.	Now
	Now Brenkhansprus Close	712785	o	Yes	Community	Crics		1	1	,	,	t	-	2.4.50	Nam
	Extension of Rathabisang Cinic	712758	v	You	Communey	Orics	Stand 310 Retratisiong Chris	9000	1	83	8 000	10 000	1	103	Now
	Instalation of gunerators in all LS chrica	712835	υ	Yas	Communey	Quee	ab Abrk S Balta on Bronknorstsprut	8	1	8	0001	1 000	3 000	1.3.4.7.18.23.40.41.43.45.48.60.61.	Mow
	Social Devolupment contor in Hammanakraal	712948	υ	Yes		Othor		1	+	(200	27 000	28 500	67	Now
tioning themps and fileson	Propot Linked Housing - Water Provision	710603	«	Yes		Housing dovelopment		1	1	1	20300	1	,	16,74	Agnuwuti
	Copyri Lawou mounty - vznar Provecto	710807	ec .	<u>ب</u>	Importment properties	Housing dovolopment		ı	8 7	55 000	2000	150 000	200 000	10,72	Ranowal
	Sawuragu - Law Cest Hassing	710951	٠ ،	5 5	transforment proportion	Frank ng davabanont		ı	8	1	1	1	1	7, 30, 40, 55, 71	Honbrod
	Somerage - Low Coat Housing	710364		, A		House of autocapasin		1	1 5	' ;	2000	1	1	7,30,40,55,74	Agnows
	Sawarngo - Low Cozt Housing	710864	٠.	ž		Harana divelornan		ı	3	20 cg	900	8	88	7, 30, 40, 55, 75	Ranowal
	Roads & Somweler - Low Cost Housing	710865	•₹	ž		Hausing development			01000	5 0	200000	000			Hangman.
	Project Linkud Housing - Acquisition Of Land	710868	٠,	% Cal	Investment properties	Hauseng dovuepment		ı	1 2	'	1	,	3	27. Company of the St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	Trendand I
	Project Linkad Housing - Acquisition Of Lund	710863	4	Yes	Investment properties	Housing day obproved		ı	2	35	17.53	1		; þ	
	Project Linked Housing - Acquisition Of Land	7100003	ĸ	SED).	Invasiment properties	Housing devolupment		1	13.517	20029	76.000	167 805	38 885	i 14	Ronbwal
	Project Linkad Housing - Acquisition Of Lund	710968	•<	Yes	An astmant properties	Housing dovelopment		1		9009	9009	90 93	80 03	ħ	Rangwal
	Water Low Cost Housing	710636	4	Yes	kry definant propantees	Halang dovelapment		1	37.260	,	1	1	,	7, 30, 40, 55,74	Явлемв
	Water Low Cost Housing	710898	ч	\$5	Invasiment properties	Housing dovoltement		1	1	15 238	12 950	1	1	7, 30, 40, 55,74	Renowal
	Watervold Land Management Program	23417	٧.	Yac	Investment properties	Housing development		1	133	1	,	ı	,	9 12 23 34	Ronawal
	Watervold Land Mangement Program	711489	۹۲	Š	Investment properties	Housing covolopment		1	1	1	1	1	1	9 12 22 25	Ranewal
	Wetterveltz Land Management Program	711-489	٠.	že,	Investment properties	Housing cavaborand		1	(12 200	13 000	13 000	380	91223	Ponowal
	I downstrip Little de principal (Electrody)	711719		Yec	Investment presenties	Housing dave ignerit		-	0551		-	3		Tethwane Wide	Ranowal

Municipal Vote/Capital project			rathful a	Approved	Assot Cloris	Amos Sub-Clean	300				2013/14 Med	Sum Torm Ree	Šama		
	Program(Project description	Project		(Yes/No)				Total	risor year dutedmos	EG UDO	Expon	Expenditure Framowork	ork	Project internation	
R thousand			20 to	9	r	P	vı	Project Estimate	Audited Outsome	Current Year 2012/13 Full Year	Budget Year Budget Year 2013/14 +1 2014/15		Budget Your	Ward location	New or renoval
Housing and Human Seltlement	Upgrading/Refurbament of Sambart Park	712609	٠,	Yos	threatment properties	Afternation consideration	and the second s								
	Captal Funded from Operating	757517	u.	¥es	Other Assets	Other Ausets		-	9 4	1	1	1	,	Ş	N.
	Capital Funded from Operating	712757	li.	792	Other Assets	Other Access		1	5)	1	•	1	Tehwanu Wess	Negar
Information and Communication Technology	Upgrade Oi 17 Nerworks	710200	0	×	trinstructure - Other	Ustracturatura - Other		' !	Ē 1	8	88	8	88	Formano Wide	Now
	Upgrade Ot IT Networks	710200	0	X _{ds}	and and and	000		3	200	1	1	1	•	Faravane Wide	Reservat
	Upgrado Ok IT Norwerks	710230	a	2	Infinite Stan - Other	the reference of the		1	'	20.800	1	'	ı	Tensorio Mese	Fanowal
	One Integrated Transaction Pricessing System	270213	٥	2		Other Accels		1	1	900	34 000	9000	8 98	Tehnano Was	Ranowas
	One Imagrated Treasuren Presessing System	בושונ	٥	ž	-	Other Areas		,	# P	200	,	1	;	Temestre Wide	Renewat
	One Imagnated Transaction Processury System	710213		1 2		Oracle Academa		•	5	14 500	1	1	1	Tehwane Wide	Ranawai
	One interested Transaction Personal confirmation Contraction Contr	1		}		Omer Adserts		1	1	\$,	,	-	Torawane Wide	Ronawal
	Computer Equipment Deployment - End user computer hardware	3	a 1	305		Omar Acsets		,	,	35 000	15 000	35 000	35 000	Tottwane Wide	Rangwal
	odentrant	201	0	Yas		Other Assets		27,000	13.276	13 155	15 000	14 000	14.000	н	Rangwat
	many along tenderal medical expression	110017	۵	ž	Other Assats	Other Accets		9 000	5 615	,	,	,	1	Tonners Wide	Renewal
	Integration Telecommunication Equipmen	710041	D	20,	Other Assots	Other Assets		-		15.90	ı		1	Tenwang Wide	Rondeal
	Integration Telecommunication Equipment	710011	α	, Kes	Other Assets	Other Assets		0009		0005	5 000	12 900	9 000	Tonware Wide	Bunewal
•	Implementation Of Storage Area Network	110011	۵	Yes	Other Assats	Other Assets		12 000	11 203	t	,	1	,	Teravona Welo	Bonous
	Implementation OI Storage Area Network	710044	۵	ag A	Other Acsets	Other Assets		12 000	,	12 000	15,000	000 21	13 Cm	Terminate	
	GIS activare bornaing and intrastructure	712446	щ	Yas	interspelus	intangesta		3000	1 611	9001	901	, mo	2002	Terramonal	in i
	GIS activare leepsing and intentructure	712446	U.	, voc	in ing class	rizangolis		,			3 8	}	3	Total Market	Honora
	E-Instative Supporting the Smart City	7255	a	Sey.	2	Other Accots		uu 9	i ii	,	3	1	ı	Crawane was	намана
	E-Indalive Supporting the Smart Cky	7255	0	Y		Other Assets		3		1 1	1	٠		Temvane Wide	Honowal
	Enterprise Project Management	712739	٥	~		zigan men		·	' ;	400	888	889	000	Tehwane Wide	Renawas
	Capital Funded from Operating	712885	u.	, dec	9	Special Services		' !	2	1	1 .	'	1	Tohwane Wide	Rendwal
	Recovery System Sprapp	713950	. u		Š			8	,	200	8	8	8	Tohwans Was	Now
	O CONTRACTOR OF THE CONTRACTOR		<i>J</i> 1	3		rdrastructura - Othur		,	,	1	30000	,	1	Termano Wigo	Now
	Account Orders (Time and Mandanes)	500.5	J 1	2	-	rifastructuro - Otnor		,	,	'	\$ 000	1	1	Tatawane Wede	N ₀ N
Logal Sarvices	Coods Fursas from Operation	7000.12			- Cina	ráraditudiura - Olihar		1	•	1	2007	,	1	Terrespo Wese	A Special
Motra Police Services	Establishment of Metro Police Offices Books 3	211617	- t	·		Ulhar Assots		8	,	8	8	503	8	Tethwane Wide	Now
			. د			Other Buishings		1	1	ı)	,	2000	4, 30, 31, 32, 37, 39	Now
	establishment of monto posse choosed for region a Purchacing of cameras and other relevant equipment for speed law	61217	٠		2	Other Buldings		1	1	'	,	•	,	57,77,58,58,58,58,72,72	Ranowal
	entorcomoni		υ υ	<u> </u>		Securely and policing		1	1	1	2000	5 000	2,000	Tstowang wido	Randwisi
	Ind delabasimilate of network retrastructure (IT and COTV)	285	υ	<u></u>		Securey and poleng	S25 44,990 E28 10.353	2000	555	1	36 000	2000	2000	Terretore Victo	Ranowal
	I no delaberament et network etrastructura (IT and CCTV)		v			Security and potenty	SS: 4,980 E3 10.353	·	,	3000	11 000	1	ı	Terwore Wee	Renewal
	Capell Funded from Operating Establishment of a CS centralised command and communication	3251	u			Olnor Assuts		85	17	1.60	2002	5.000	2000	Tethwane Wess	New
	Centre (C4) Establishment d a CS controlling command and communication	712860	o ·			Other Buidings	525 44.950 E28 10.353	900.01	8	,	,	1	1	Totavara Wido	NGN.
	Contro (C4)	712860	U ·			Other Bushings	SEC 1 853 08614 SES	1	1	16000	ŧ	1	4	Technique Wide	New
	nequency of spectaced leading posed veness	17.58	υ .			Spacaised Vahabs	525 44,297 E23 11,054	000 07	88	(,	')	Tenwano Wato	Now
	Acquisition of specialistic matte posses Vehicles	712398	 U			Specialised Vehicles	525 337 628 11.064		,	12 000	,	•	,	Terrana Was	Now
1000	Upgrading/Rolumatimont of TAPP Buildings	0021	υ			Olner Buisngs	To be determined	1	,	2,000	,		1	Tertwarns Wide	New
כיווכס פר וויס כיוופ אינוום	Captal Funded from Operating	77201	LL.	Yes	Other Assets	Other Assets		88	1	000:	2009	200	800	Tstowano Wide	New
Office of the City Manager	Tourism Synaga	975017	ra	Yes	Sommonsy	Other		8	2000	2000	,	,		Tothware Wide	Panewall
-	Implementation of Ysospics o Programma	112533	۵	Yos	Community	Other		52.907	48.366	185017	100 000	000 07:1	140 000	Tathwana Wido	Ronawal
-	Captal Funded from Operating	712753	u.	Yos	Other Assets	Other Assets		9	1	1619	98	350	356	80	New
	Capital Funded Iron Operating	712302	u.	You	Other Assute	Other Assets		55	,	550	200	88	205	Tothwans Wess	wet.Z
	Capital Funded from Operating	712803	u		Dither Assets	Other Accets		955	+	R	98	935	2005	Tenwane Wele	Ngk
	Captal Funded from Operating	712894	iL.			Other Assets		55	1	Ž,	8	8	200	Tehwane Was	Mow
Onice of the Executive Mayor	Captal Funded from Operating	712800	u.			Dither Accets		925	·	1500	900	900	88	Tetavano Weto	Mow
Ultirde of the Speaker	Captal Funded from Opyrating	277217		Şē,	Other Assats	Other Assets		1500	,	1 500	900	908	89	2.43.88	Nave

1. 1. 1. 1. 1. 1. 1. 1.	Municipal Veta/Capital project				Approved	Asset Class	Assot Sub-Class	GPS co-ordinates		Prior year outnomos	topmos,	2013/14 Mo	2013/14 Modium Term Revenue &	venue s	Project information	
	R thousand	Program/Project description	Project	2 de Gard	0		n	u,	Total Project Estimate		io n io	Sutget Year E		Budgel Year	Ward location	Now or renewal
1975 1975	Regional Service Delivery	Uppracting Of Sewers in Attendings	240042	-	25										MARIA (APPENDATE OF THE PROPERTY OF THE PROPER	
1975 1975		Uograssing Of Sewins in Mamercal	70007	. 1	£ j	Information Supplies	Haliculation		'	,	1	2000	1	ı	6.23.43.85	Renewal
1,000 1,00		Upgrammy Of Sowner In Trimmer Anna	710010	٧.	You	formstructure - Sassaton	Seriouties		· · ·		000	1	1	1	6.23.40.86	Ronawai
The control of the co		Ungraping Ot Sawers In Tehwana Area	710010	٠.	Yes	Intrastructure - Serazion	Rabicutation		. ,	3 6	, &	- 0000	1	9000	91.92 19.92 19.93 19.93 19.93	Recuewal
1971 1972		Urgrading Of Sowers In Tehnana Araa	210010	4	You	Intractructura - Suntanon	Autouston		'		206	'	ı	1		Booker
17.00 1.00		Upgracing Of Sawars in Tehware Avia	210012	•€	ž	Infrastructure - Santation	Retoustion			,	169	,	,	,		Table 1
The control of the co		Suaman Lerary	710101	υ	Yes	Community	successions	Stand 823 fao rank watance, Susamer, Teosteman	'	3811	. '	,	1	,	13.49.75	1
The state of the control of the cont		Surmantain	101017	U	Yers	Contrating	Licrarios	Stand 823 han selections, Summan,	-	1	19 000	,	,	'	13 49 76	1
1975 1975		Stanta Bopapa Library	710102	υ	Yas	Communey	Librarius	Macana	1	238	,	,		,	0 15 72 72 01 0 10 10 10 10 10 10 10 10 10 10 10 10 10	
1975 1975		Sunta Bopapo Library	710102	o	Yez	Сопитилир	Leranos		,	ı	988	,	,	,	10 15 17 18 47	
Continue		Alebopane Library (Ods)	710104	8	Yes	Gertenuny	Licrarios		,	is	1		•	,	2 2 2	
1975 1970		Matropane Larary (Ods)	710104	æ	Š	Ceramony	Lèvarios		,	7	,	1	,		22 112 22	
The state of the control of the state of the		Now Gazankusı cinic	100017	υ	York	Communey	Onics		2 000		8	900	000 5	1	i .	A S
Securety of Continue (Backog) 1 Noval Continue of Securety (Backog) 1 Noval Cont		Development of Parks and Tradic Islands (Backing & New)	710043	ш	V.	Community	Parks & gardens		,	9,	1	'	'	,	Tetacaba Mich	Borrows
1,000 2, 1,000 2, 1,000 2, 1,000 2, 2, 2, 2, 2, 2, 2,	•	Dovelepment et Parks and Traffic Islands (Bucklog å New)	7100-18	123	Yas	Centerunty	Parks 3 gardons		'	š	58 500	-	,	,	Tetworte Wide	ĵ.
17,000 C 17,10 C 17,10 C 17,10 C 17,10 C C 17,10 C C 17,10 C C C C C C C C C	*****	Davelopment of Parks and Traffic Isrands (Backlog & New)	710348		You	Continuity	Parke & gardens		,		36500	27 000	90.67	35.000	Tethwise Wes	
Scharpov Cut Statum (1970) C (2) (1970) C (2) (1970) C (2000) C (2		Saulsvila Arang	710689	υ	Yes	Community	Sportsfalds 8 stadie	CO Mennau and Melityn Smels, Sausvell,	2009	1		,	2,000	}		Tuesday.
Securativo Cuestidation 17000 C 1 vive communy (1900 C 2 vive community (1900 C 2 vive c		Upgrading Of The Scanarguve Giard Stadium	710550	υ	Year	Continuedy	Scortsholds 5 stadio	S 25.31.157; E 029.05,354*		1	8	990	,	•	11 24 25 25 25 25 25 15 15 15 15 15	
Secretation Curre Science 71020 C Yes Communy Stockwist States Secretation States		Upgrading Of The Soznangare Gunt Sadium	710050	υ	Yes	Community	Sportshalds S stadia	5.25 31,153' E 028.05,394"	,	7.23	31 000	1	,	,	11.24.25.25.29.39.35.36.38	2
θe Standen 1102 C Yes Connematy Specialized States C 1102 C Yes Connematy Specialized States C 1102 C Yes Connematy Specialized States C 1102 C Yes Connematy Specialized States C 1102 A Yes Distriction Specialized States Distriction C 1102 A Yes Distriction Specialized States Distriction C 1102 A Yes Distriction Specialized States Distriction C 1102 A Yes Distriction Specialized States Distriction C C Yes Connematy Specialized States Distriction C C Yes Connematy Specialized States Distriction C C Yes Connematy Specialized States Distriction C C Yes Connematy Specialized States Distriction C Yes Connematy C Yes Connematy <th< td=""><td></td><td>Upgrading Of The Scenangure Grant Statium</td><td>710000</td><td>υ</td><td>ž</td><td>Communoy</td><td>Sportsfaids & stada</td><td>\$ 25.31.150:E 028 05.39.</td><td>,</td><td></td><td>78 500</td><td>121 000</td><td>,</td><td>,</td><td>11.24.25.29.27.29.39.34.34.38.38</td><td>ž</td></th<>		Upgrading Of The Scenangure Grant Statium	710000	υ	ž	Communoy	Sportsfaids & stada	\$ 25.31.150:E 028 05.39.	,		78 500	121 000	,	,	11.24.25.29.27.29.39.34.34.38.38	ž
1962 Community 1962 Comm		Upgrading at Hin Paja Stadium	710592	υ	Yes	Conmuny	Sportsferb 5 stabb		,	1.138	9	,	,	1	6 10 15 16 17, 18 23, 23, 30, 40, 29, 57	Runswall
New State 1 11 454 A Yes Integration State Stat		Upgrading of Hin Pilja Stadium	710332	υ	g X	Community	Sportsfalcs & stada		,	'	516	,	,	1	6 10, 15, 16, 17, 18, 23, 23, 20, 33, 57	Banows
weart 11-04 A Vot. International Strength of Strength Publication Even 12/19 1/15 (2) and 12/19 (2) and 12/19 1/15 (2) and 12/19 (2) and 12/		Replacement Of Sowers	7150	٠.	Yes	Infrastructure - Sandaton	Senerage Parfeation		,	27.508	,	•	1	1	2.4.19.20.21.22.26.27,29.30.31,32	Ronowal
Anish Turners 11 (4) A Vis. Anish Turners Somethies 5 states Even 12 (15 x 115x) Chemochangers 17 C 15 (20 mm/s) Community Somethies 5 states Even 12 (15 x 115x) Chemochangers 17 C 15 (20 mm/s) C C C Community Somethies 5 states Even 12 (15 x 115x) Chemochangers 17 C C C C Community Somethies 5 states Even 12 (15 x 115x) Chemochangers 17 C C C C Community Somethies 5 states Even 12 (15 x 115x) Chemochangers 17 C C C C Community Somethies 5 states Even 12 (15 x 115x) Chemochangers 17 C C C Community Community C C Community C C C Community C		Rapiscomuni Of Sowers	34.7	<	Yes	Infrastructura - Sandation	Sowerage Particulion		'	1	13 500	1	30.00	25 000	2 4. 19. 20. 21, 22. 26. 27, 29. 30. 31, 32	Rondwal
11-62 A 11-6		Replacement Of Sewara	711404	4	Yas	infrastructura - Samelem	Saverage Purtication		,	1	1 500	15 000	,	,	2.4.19.20.21.22.26.27.29.30.31.32	Ranowal
Multi-Diracio Scott 11422 A Vota Community States Event 12078 1 1824 (States touches 1.3) - - - 1572 -		Giovenhautzesch Muti-Purpesa Spert	711432	٠	Yes	Conmunity	Sportsfelds & stadia	Evan 12197 & 11654, Oktranoutbecon x 37	,	3 147	'	ř	-	1	48.60	Ngw
Multiplication		Osrvantoutbosch Audi-Purposa Sport	711432	٧.	Yes	Community	Sportsfields & stadia	Even 12197 & 11654, Genemourboson x 37	F	1	3572	,	1	1	20 00	Now
11 11 12 13 14 15 15 15 15 15 15 15		Ofewerthoutbosch Mutti-Purposa Sport	711492	٠<	Yes	Соптину	Sportsfields & stadia	Ervan 12197 & 11654, Olevannoutbasen x 37	ı	1	9009	10000	,	,	g.	New
Hoteling Statishing Melhous 5 and 41 11712		Hammanskraul Multipurposu Sport & Recreation Cartra	711433	v	Yes	Соппину	Sports/Nibs & stadia	S25.24.169 E1028 17.472	1	ij	2000	10 000	,	,	z g	Påow
House: Standish Sand said 11112 A 1476 Interference Standish Sand said 11112 A 1476 Interference Standish Sand said 11112 A 1476 Interference Standish Sand said 11112 A 1476 Interference Standish Sand said 11112 A 1476 Interference Standish Sand said 11112 A 1476 Interference Standish Sand said 11112 A 1476 Interference Standish Sand said said Interference Standish Sand said Interference Standish Sand said said Int		Redevolopment Of Mostett: Sautiville (Phase 36 and 4s)	711712	•<	Yes	Investment properties	Housing development		1	2 602	,		ı	1	ß	Ronowal
Health Extendible and Sunt 44 1717 A 174 No. Interior Extendible and Sunt 45 1717 A 174 No. Interior Extendible and Sunt 45 1717 A 174 No. Interior Extendible and Sunt 45 1717 A 174 No. Interior Extendible and Sunt 45 1717 A 174 No. Interior Extendible and Sunt 45 A 174 No. Interior Extendible and Sunt 45 A 174		Redevelopment Of Mosteb: Sautvib (Phase 3b and 4a)	711712	rt.	Yes	Investinant properties	Houring development		1	,	10.253	1	•	,	8	Randwai
House there 1111 A 112 A		Rodovokomom (2f klastela: Sautsvila(Phase 2b and 4a)	211717	<	, Yas	kwesthert prepartas	Housing development		1	,	30 000	1	,	1	ß	Ranowai
Health Enter 1992 A 1992 Health Enter H		Redevelopment Of Hostals: Mannesodi	711713	4	Yes	Invastment properties	Ноизпуд демирратия		1	2,360	,	1	1	·	38.67	Ronewal
17.50 Community Communit		Modewelspinari (Jf Hosturs: Alamesoca	711713	rt.	že	Invastment proporties	Housing development		,	,	10 000	ı	1	•	38 67	Renewat
Accordance Acc		Extension of Disverbatcosch Cene	712057	o i	Yes	Camaraly	Ohice	Retracks of Owernautocon x13	ı	Ø	1	,	1	ł	5 49	Nam
1,122 1,		Enorgical a Chavenbaracea Cane	12087	υ .	ž.	Community	Gnes	Softward Str Owerhoutsers x 13	1	ı	6000	8006	1	1	54.70	Nav
1,123.0 1,12		re-calegoration of Wasia Valla Chaeson Deposit	257	< 1	, , , , , , , , , , , , , , , , , , ,	Prinstructure - Water	Refoutition		1	•	3 672	52.73	17 000	,	411.1212.23.23.23.23.23.23.23.23.23.23.23.23.23	Яолема
1,000 1,00		Arian Canada San Canada	9		502	Community	Sportsfalds & stads	Erven 1229, 1230 Latus Gardons	'	<u>p</u>	,	ı	1	1	155	Ngw
17256 C 195 Communy South Uses 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Province 3 states Environment of Environme		Color States represent the color specially	900	ن	Sec.	Continuity	Sportsfields & stadia	Erven 1229, 1230 Latus Gardons	,	10 -57	,	,	1	,	55	N.
17256 C Vec Commany Chiesa Control Chiesa C		Lottes Garders Mich Purpose Sport Papiny	712260	υ	ñ	Сотпуту	Sportsfluidas & stadie	Ervan 1229, 1230 Letus Garcons	,	1	10 000	1	,	,	tR	Now
1250 7 126		catanaca Darvis	712286	0 1	Yes	Community	Ohies	PAYER VALUE CANADA LA CALLA LIZZES VE DONG Trans Orang Danville AAT 26 272732 (OAC 29 172272 Least uniform)	3	(,	1	ı	55 €	Now
11 12 13 14 15 15 15 15 15 15 15		ALCO CONTRACT	 Sj	د	ž	Company	Ories	Trans Oranje Danvita	1	,	15 000	ı	1	•	23.65	Now
First A Yes Principles 71231 A Yes Principles Princi		Landscapping of Traffic Islands and entrances	12471	ĸ	Yes	frefrastructura - Road transport	Roads, Pavements & Briagus		3000	â	'	3000	3 000	9009	Tertwans Wide	Ponowal
rquival 712-855 A Yee Other Radius Other Radius - 100000 - 712-301 A Yee Other Radius Other Radius -		Landscapng of Traffic Islands and entrenons	712471	•<	Yes	Intrastructure - Road transport	Roads, Pavements & Bridge		,	'	3 000	1		1	Tehwana Wala	- Вепема
715501 A Yes Other Azero Other Bakings 7.000 715501 A Yes Other Azero Other Bakings 7.000		New depth (Schränguve)	712493	٠	Ze ,	Other Assets	Other Bulangs		ı	10 000	1	1	1	1	11, 13, 14, 15, 25, 26, 29, 33, 34, 35, 36	Ronowal
71-501 A Yre: Ullian Assiss Other Busings		Common of Common	1300	< .	ž.	Other Assets	Otror Buldings		1	1	1	3000	(,	2.4.37.83.90.96.93	Nav
		ביםותה לה הייים	/1/201	Œ	ž.	Other Assets	Other Buldings			-	2002	-	-	-	24, 37, 89, 90, 95, 98	New

Transpure Statement of Programmer Control of Control	Municipal Vete/Capital project	TO dear			Annument	-	4		_							
The control of the		Program/Project description			(YearNo)			S decounities	Total	Phor your outcomes	Hoomes	Expen	Expenditure Framework	ork	Project information	
Protection of Communication 1982	R thousand			2 2	9	n		vi		Audited Outcome 2011/12	Correct Year 2012/13 Full Year Forecom	Budger Year E	Budget Year	Budget Year +2 2015/16	Ward location	New or renowal
Provincial districtory operation (1992) 1992	Regional Service Delivery	Serkwaler Sustamos Agrentural Vilaga	712657	10	2		Otror	Overpace and participation	8							
		Serkwaler Sectorates Agreement Vago			2		Other	57445-464 TV-CD8-5-CS	3	1	, 5	mos	3	0000	591	New
Designation of the Set Outlook (Record Section 1772) 1772 1		Fencing oil Scrut Araos Cay Was (Ecological Synstiva & Securly Paraces)		υ	Yos	Vafrasfructura - Othor	Infrustructure - Other			1	3		•	•	Ð	Now
Designation of the No. Observation of the N		Farcing et Serut Areas Chy Wide (Ecological Sarctine & Society Purposes)		υ	ž	Infrastructure - Other	Infrastructura - Other		3	3	, 60	200	8	900	62-1	How
Communication of the Solicy		Development of the Mip-Krustontein cemstary	27,2308	-<	ě		Cametarias	Krustonian 259-17		,	3	1 50	' '	' }	5/-1	How
Designation of Thomas Nation Contents 71200 C 145 Commany 20 contents 20		Development of the No-Khuistonteen cemetery	712303	٠	Y da		Comesarios	Kustonten 255-48	,		900	N N	3 8	300	S :	New
December of This part of Community This pa		Dovolepment of Termana North Cametery	712309	υ	žė,		Correlatives	Shirkwater (18-12		į	3	(3	,	20-90 8 14 74 75 75 77 78 78 80 81 四 四	Min
Communication of Streeting Control of Communication Control of Communication Control of Communication Control of Communication Control of Communication Control of Communication Communication Control of Communication Communic								AC-ON LINES OF	,	8	'	,	1	,	34, 45, 85, 87, 83, 89, 30, 51, 52, 53, 54, 65, 36	New
Company Comp		Davalbernani di Tetwano Narth Cumaray	712809	υ			Camataras	Statuster 105JR		а ::	ф 77	20,000	,	,	8. 14, 74, 75, 75, 75, 79, 30, 31, 32, 33, 34, 35, 35, 35, 35, 35, 35, 35, 35, 35, 35	New
United the Content of Content o		Cramaterium: Upgrado et lumacas	712810	د	Yes		Simaterios		,	,	,	200	,	8	38 F	
Page Page		Uograde Sorm Water System at Booysens Nussery	712825	•(You		Startiwator	Porton 45 et Zandonion 3173R	'	8	55	35	,	9	1 5	7
Designation of Community 17222 A 1954 Mark Community C		Upgrado Grosnfousias al Bocysons Narsony	712826	<			Other Assats	Parton 45 or Zandonen 317JR	'	8	98	8	'	8	1 57	ž
Communication of Markey Markey Processing 17223 A 1915 A 1915		Devokopment of Cametries, Metawading	712928	4	<u></u>		Sumatanus	Louisviction 187.JR	1	3,481	,	ı	- (1	101, 102, 103, 194, 105	1
Continue of Alth Wilson (Landy Although Althou		Darwichmant of Comotraes, Nataweding	712928	٠	Yoz		Semelarias	Learning 487.48	'	1	6009	80,7	'	,	101, 102, 103, 104, 105	Negar
20 Cut 12 Cut 1		Constitution of a Man Waste Transfer Station-Roudephase	712829	-т	, Kes		Vasta Abnagament	The remaining extent of position 106 of the farm Leastworksham 259 JR		,	1	2500	1	1	5	Mon
This product of the control of the		bulk Lubranars Mulawadeng	12830	٠	ž.		Masie Management	Tennane was		1.583	2 000	2000	1	1	101, 102, 103, 104, 105	None
Section Community Commun		ADDITION CONTRACTOR AND ADDITIONAL TOTAL AND ADDITIONAL TOTAL AND ADDITIONAL TOTAL ADDITIONAL TOTAL ADDITIONAL	1221	ĸ	Ē		Masto Management	Tehwane wide		1 588	2 000	2,000	1	1	101, 102, 103, 104, 105	Now
Total State Total State		Connection Colleges to the control of the colleges of the coll	712832	<	-4		Waste Abragement	Tehwane wide		Đ	2000	2 000	,	,	101, 102, 103, 104, 105	X ₀ x
1971 1972		Sinvo Bikovão-Instal 25 x 30m nep mests and 12 x 12 straoj	712833	·r			Mass Atangement	Telmand water		,	2000	2000	,	,	101, 102, 103, 104, 105	Ngw
Properties of Public Station 1922		ights Buk Water Sumby- Frencesora	7,007	· ·			Broat Lighting		,	7 197	001 ii	9 000	1	1	E	No.
Ungraining of Ziconomi Special Statem 17,000		Bornetten of Phones Services	200		9	re - Water	Ratiouthien		,	3, 2	,	,	1	1	8:	New
wider Convention of the control of the cont		Description of Almonous Serves Seatons	1221/8	m (-		Sportsfelds & stada		1	40	•	1	1	,	Tethwane Wese	New
Non-Continued Section (1992) 17,000 A visation in Ministration (1904) This institution of Laboration (Witter Conservation and Bernand Management (Installation of	11,2863	n .			Sportefinids & stadia		,	513	ı	•	1	1	100. 101, 103	Now
New Allowage Latesty 172314 C Yes Commany of National Latesty To State the Commany Latesty To State Latesty Commany Latesty Latestase To statement Latesty To statement Latesty Latestase To statement Latesty To statement Latesty Latestase Commany Latesty Latestase To statement Latesty	-	water matera Steve Bacovile) New Ga-Bonkinson (Jense		c (ra - Matar	Meuthon		,	5	1	1	'	1	ß	Now
Equipple Community Leary 17215 C Yes Community Communi	*	Ann Allacinerada I Prans	010	, د			charios	To be determined	9009	,	1	1	6009	ı	20.37	Now
Uniquine Chancing Statem 1725 C		Ekangala Community Lavary	2 28 2				dentrace	To be delemined	10 000	1	1	'	10 000	1	22.25	Now
Count I Lundarium Operang 17,225 F Vote Count I Lundarium Profession S Finance Institution Count I Lundarium Operang 71,225 F Vote Count Assets Once Assets Assets Assets Once Assets Once Assets Once Assets Assets Assets Asset		Borrate Calodonian Surfam					Starkes	To be colormond	10 000	1	1	1	10 000	1	E.	Now
District Scriptistical Agricultural Village 17,233		Cartal Fundation Ornerina	4187	Ų i	¥		pontfalts & stade	CO Printed and Macon Mandala Drive, Err 1145	10 000	1	,	1	10 000	-	1.27.231.22.53.54.58.58.58.59. 62.58.71.72.88.31.22.54.52	Now
Description for Section and Agricultural Voltage 172356 C		Sonzenderbour Sustainable Amjoutural Viene	71.2016	L 0	¥`		Jihor Assots	Remainder of Reston 6 of the laren Resiscence	4 250	,	3 800	3950	25.	98	Tehwara Wdo	Now
Collect Library Park T12510 C Very Community Library Community Library Community Library Community Library Community Library Community Library Community Community <th< td=""><td></td><td>Chinzandothou Suzipingsia Agnesiarat Vitana</td><td>71.704</td><td>n c</td><td></td><td></td><td>Mar.</td><td>Ne. 97-JR</td><td>000</td><td>,</td><td>,</td><td>\$ 200</td><td>2000</td><td>000 5</td><td>4</td><td>N₂₃</td></th<>		Chinzandothou Suzipingsia Agnesiarat Vitana	71.704	n c			Mar.	Ne. 97-JR	000	,	,	\$ 200	2000	000 5	4	N ₂₃
Downstein CLAn 17,2040 A Ver Community Other		Cultran Library Park	712336	. 0		,	Preside	Mc.97JR	1	ı	2009	ı	1	1	12	Now
Counting Secretions		Desiration I Can	712340	· «			200			,	30000	2009	ı		27 E E E E E E E E E E E E E E E E E E E	Now
Cottad Funded from Observing Upprancy Servativations of Earliest Mannes, Sciences Upprancy Servativations of Earliest Mannes, Sciences Upprancy Servativations of Earliest Mannes, Sciences Upprancy Servativations of Earliest Mannes, Sciences Upprancy Servativations of Earliest Mannes, Sciences Physical Servativations of Servativations of Mannes, Servations of Mannes, Servativation		Granting Scattshites	1231	o			100		,	ı	0006	1	1		55. 55, 59, 60, 60, 81, 82, 84, 92	Plow
Upperatory Strategowing of Exercing Nations, Southern Schomer 170005 A 1905 1905 A		Capital Funded from Operating	712927	tt.			Utor Assots		951	1 (300	86	· §	' §	Tehwana Wes	MGM.
10005		Jegrading/ Strongtharing of Exeting Nativark Schamos	710005	٠.	Yes		distractors		,	5.219	,	3	'	,	Termono Wide	, and
7,0006 A Year Petrathughue-Bestracy 7,0006 A Year Petrathughue-Bestracy 7,0006 A Year Petrathughue-Bestracy 7,0006 A Year Petrathughue-Bestrach 7,0006 A Year Petrathughue-Water		Jogradory Strangthorms of Existing Network Schumes	710005	٠,			Gnoratem		,	,	3500	6000	9	989	Totalogue Wide	Renove
7,000		Symusts to Townships for Relicidated Towns	710006	٠		<u> </u>	hansmission & Reticulation		1	138	,	1	,	1	1.75	Rangwal
Cartebulor 7022	-	Syments to Townships for Roticulated Terrate	710005	٠.			ransmission & Reticulation		,	ı	1 500	2 500	3500	80,7	1.76	Renowal
A Controller 710222 A Yes Interpretation - Vision All interpretat	i de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela com	Fownship Waler Services Developers: Tehwane Centraptions	710022				ateubton		,	8	·	,	1	1		Renaval
710023 A You Infrastructure - Usbar Pulcicuities 710023 A Yes Infrastructure - Usbar Refuciation 710024 A Yes Infrastructure - Usbar Refuciation 710024 A Yes Infrastructure - Usbar Refuciation 710024 A Yes Infrastructure - Usbar Refuciation 710024 A Yes Infrastructure - Usbar Refuciation	e e e e e e e e e e e e e e e e e e e	Fawnship Walar Services Developers: Tethwane Contributors	710022	۰,	7		oteutica		ŧ	1	3000	27.5	3 000	2000	88:-	Ronawal
70023 A Yos Infrastructura - Nelson Reflectation 70024 A Yos Infrastructura - Nelson Reflectation 70025 A Yos Infrastructura - Nelson Reflectation 70025 A Yos Infrastructura - Nelson Reflectation 70025 A Yos Infrastructura - Nelson Reflectation		angharing Of Natwork & Supply Pspalinns	710023	٠,			orieutation			80,	2 100	9,000	1	1	28.1	Ranowal
70024 A Yes presentation that Reliciation Totals A Yes presentation that Reliciation Totals A Yes presentation that the Presentation Totals A Yes presentation that the Presentation Totals A Yes presented that the Presentation Totals A Yes presentation Totals A Yes presented that the Presentation Totals A Yes presentation Totals A Yes presented that the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Yes presented the Presentation Totals A Ye		engthening Of Network & Supply Pholence	710023	ار			orcustion		,	1	2 900	,	9 000)	1.8	Rentwal
210024 A Yes Intrastruction - Mater Relicuation	=	Jegrading Of Matworks Where Difficulties Exist	20007	٠			aticulation		1,48	2 568	1	5,000	1 400	8	: 88	Retrowal
		Degracing Of Natworks Where Ottopulies Earls	710024	«			aticustics		'	,	3000	,	'	,	1.98	Renowal
TOWN- VIEW WITHOUT - WITHOUT - WITHOUT		Jegradeng Ur Natworks Where Difficulties Exist	710024	¥	Yos	rifraciructura - Water R.	Rationalitien		'	,	1	,	3 600	,	1.38	Renewat

Municipal Vote/Capital project				INCINICACINI				-							
		Project		(You?!io)	Asset Class	Auset Sub-Cless	GPS co-ordinates		Prior year outcomes	outcomes	2013/14 Exp	2013'14 Medium Term Revenue & Expenditure Framework	Noverus &	Project information	
R thousand	IDIO CONTRACTOR CONTRA	number	codo 2	0	n	п	ท	Project	Audited	Current Year 2012/13	Budget Year	Budget Year	Budget Year		Now or
Sorvice intrastructure	Water Suppy To Amount as Herdene	Janes I.							2011/12	Full Year Forecast	301374	1 2014116	-2201576	Ward location	TOTOWE
	Water Summy To Acres stress However	S I	∢ .	702	Infrastructure - Masor	Roticustion		,	1.992	2000	7007	'	-	1.98	Rangwal
	Register of Wave Co. Manual Co.	g j	<	¥0s	Infrastructura - Water	Rollcustaen		,	1	1	1	00,	•	8:	Recoval
	Replacement Of Wan Out Namer Proces	eggpt.	٠, .	S .	infrastructure - Water	Rotzusten		,	37.2:16	1	,	,	1	8:1	Ranawal
	Sub Transmission System Equipment Battenesman	2002		2	and a structural - Water	Rescultors		,	ı	75 000	45 000	50 00	88	: 88 :-	Honewal
	S.D Transmeson System Equipment Relutterman	3 5		<u> </u>	harastructura - Evetreey	Fundames on 6 Reticulation		1	22	1500	15 000	,	1	3, 4, 56, 58, 60, 80, 81, 92	Rentecal
	11kV Panel Extension in Substitutions	1012		2 ;	Harbstractura - Electrosty	Panamason & Reladaton		•	,	000-5	1	20000	,	3, 4, 56, 58, 60, 80, 81, 92	Perowal
	Reptusement of Obsolute And Dangerous Sentement	2,017	< -	S 3	Prinstructure - Esetrety	Fransmisson & Retendation		9 500	5 585	2000	3000	3,500	0067	Terwans Wes	Renewal
	Reputernent of Observe And Dangusta Systems	3,012	< -	2 3	intrastructura - Existracty	Generaten		30,000	12 000	•	1	'	,	Termene Wide	Sanowal
	Low Voluge Netwerk Wenter Towns	71017	٠ ،	B 1	initalination - Eachery	Gereratori		'	(13500	1	1	•	Terwane Wese	Renowal
	Cow Votage Namerk Waten Towns	7710117	٠ <	5 5	Introduction - Excitety	Conection		80 80 80	9	1	ľ	,	1	Tementa Wen	Волема
	Bechicity for As	710178	<	, se	Appropriate the Benefits	Cuneralics		,	1	15000	1	1	1	Tehwans Wide	Randwat
	Electricity for Al	710178	٠	ş	Ministration - Burlean	Commission		1	F 8	1	,	'	'	2 15 15 17 17 17 17 17 17 17 17 17 17 17 17 17	Randwall
	Electrony for At	710178	•0	, L	Infersitatives - Electrons	Constitution			ı	ŀ	-	223 000	,	2 15 15 17 28 28 28 28 28 28 28 29 28 28 28 28 28 28 28 28 28 28 28 28 28	Rangwal
	Exciting for All	710178	•	,	toleactivation of the second	Control alices		1	966.02	30000	65000	000 07	22 000 57	2151617.2827.24.28.38.38.46.48.48.27.74.78	Renowst
	Electricity for All	710178	•<	×	Intrastructors - Eastricty	Garriedan		1	1	188	1	'	'	12 15 15 17 20 21 24 28 38 38 38 38 38 38 38 38 38 38 38 38 38	Renewal
	Goespalal Internates Technology Implementation	710180	<	Yes	Infrastructura - Electrocky	Transmission & Burnston			1	00007	1	80000	2000	2 15 16 17 20 21 24 22 23 35 40 49 44 45 47, 48 49 71, 74, 75	Rename
	Communication Upgrado; Optical Fibro net	2,000.5	•	200	Infrastructure - Electropsy	Transmission & Bitchiston		1	1	1	1	1	1	Telbasing Webs	Ronawal
	Communication Upgrade: Opincal Fibre net	710025	~	Yac	Intrastruction . Esseren	The state of the s		1	5 703	1	'	1	,	Tameane Wide	Renowal
-	Roplangent, Upgrado, Cantinuet Wasta Wase Treatment Works Facadon	710411	4	, ke	Infrastrictum - Sentation	Original Parameter		1	ī	9007	12 000	000 ::	16 000	Tothward Wide	Renowal
	Ropidentions, Upgrado, Constituet Wasta Water Treatment Merze Facilities		4	ş	feferitietus - Santaton	Donough		55,50	E g	92	1	7 4 50	43 000	1.2457.24.4.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	Plenowat
	Roglacomont, Upgrade, Construct Waste Water Treatment Works		4	, A	Infractionalism Contains	- Company		,	9	83 538	241 004	in in	,	1.2.4.5.7. 20 41. 42. 43. 44. 45. 44.47. 48.57. 61. 64. 65. 66. 69. 70	Ranawal
	Potentials Population (Construct Waste Water Treatment Works Earthre		. «	<u> </u>	Introduction - Samples	Horodies		,	15 557	1	14 000	15 000	,	1.2457.484.42444444.	Panawal
	Stangthaning (184 Cuba notwork		•	, de	Infrastructure - Eastron			,	,	309.952	100361	415 671	150 550	1.2.4.5.7.40.41.43.43.44.44.44.44.44.44.44.44.44.44.44.	Ranamal
75	Strangmonng 1 NV Catio natwork	710-80	< <	Š	Infrastructura - Enstricty	Content		,	65	'	1	1	1	Tshwere Wide	Ronowat
	Strangthaning 11kV Overhead Natwork	130017	۲	Yes	Infrastructura - Electricity	Ganeration		'	' !	15 300	17 000	21 500	22 000	Tehwane Wide	Ranewal
	Strangthening 11kV Overhead Natwork	710481	<	Yes	Infrastructure - Bostracty	Generation		,	1315	,	1	1	1	Terregno Wide	Renowal
	Substations	710-84	•<	žą,	Intrastructure - Electricity	Ganaration		, §	, ,	000	200	17 500	8	Tshwans Was	Rottowal
	Substations	710484	≪	Yes	Intrastructum - Electrosy	Gangration		3	285	, 8	ğ	4 000	8	Tomane Wide	Honowal
	Tethwans Public Lighting Program	710556	•¢	Yas	Irrinstructurs - Electricity	Street Lipting			, ,	3		•	1	Tshvane Was	Banewal
	Tstrwans Public Lighting Program	710556	ч	Yes	Irinastructure - Electricity	Stract Lighters			2 6	000	- 5	' 8	1	Tomana Was	Ranowal
-1	Tshwano Public Lighting Program	710656	٧.	20,	Intrastructura - Bactriosy	Street Lighting		•	,	21,000	?	3 8	, 8	15 FWand Wate	Fenoval
	Returbetment of Water Networks and Buckby Gradionion	710578	٠ŧ	Yes	Irtrastructura - Water	Robarthan			3	1	88.68	3 '	3 '	8.14.20.21.67.73.74.75.75	Ronama:
	Referentered of Water Networks and Backlog Eradication	210873	٠.	Yos	bitrastructuro - Water	Raticuston		,	ā. 8	238 555	27.72	22,000	,	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	170
	Balancatement at Water Natworks and Booklog Enacebon	710078	٠,	Yes.	Intrastructione - Mater	Bareunips		'	,	35 516	90349	27	59 600	8.14.20.20.67.74.74.78.78	Pomowal Removal
'	Programmer Regard Reparation of the Programmer Programm	1817	٠.	7,02	Intrastructurd - Water	Retcuston		8	18	,	10000	2 000	1	9, 12, 24	Ranowal
	Pipe fortiforcement Kingaufflahapane/Winerveld Bontreamont & Description	100117	4	ž	intrastructuro - Water	Rateutnen		,	1	20 000	1	1		9. 51 25. 22	Ronewal
- '	rupestement a Usykasnyp Rodundani Buk Posina Intrastructura	711335	⋖	Yes	frifrastructuro - Water	Raticulation		,	23.50	í	,	,	•	1. 19.26.26.25.25.25.25.25.25.25.25.25.25.25.25.25.	Bonowas
	Rephoement & Ungrading Redundant Buk Pessino Intrastructure	711335	٧	30%	Infrastructure - Water	Rarcutton		,	•	75 22	908 900	99 99	55 201	1.19.20.32.33.33.37.39.33.38	Ranowal
~	Garçicasson ppo rautaccoment	713-5	<	Yes	Intrastructura - Water	Renoulation		•	9000	ı	I	,	,	28.38.40.41.43	Banewal
	Garstenten ppe reinorgenen	240117	∢	ŝ	Infrastructura - Water	Retrublion		,	,	7,000	ı	,	1	28.38.40.41,43	Fiendwal
	Wingalo Substation Extension	7115117	٠.	502	Infrastructura - Electricity	Transmission & Ruteulation		'	,	1	ı	'	,	5, 40, 47, 57, 66	Hangwill
	Raduction Water Located; Water Networks	711542	٠ŧ	ğ	Adrastructura - Matar	Reticutation		,	3 000	1	'	,	1	96-1	Ronowal
-	Fladuction Water Lesses: Water Natworks	7115-22	•τ	Yes	Intrastructure - Mater	Rationation		1	1	0057	2005	7 000	1	1.98	Renowai
*	Support Control System Externion	311766	۹.	202	Infrastructura - Euctrody	Transmusion & Retigiation		11 000	9.965	3	11 000	11 000	11 000	Termana Wido	Renoval
	Network Confed System Extension	711706	٠,	Jo.	Infrastructura - Electricay	franchission & Raticulation		•	-	7 200	1	,	1	Tothware Wes	Randwal
															1

Service infrastructure (Pro-1-	Deverant/Design description	-		(Yes/No)		And Sub-Class	GPS co-ortinates		Prior year outcomes	fcomes	2013/14 Mo Expen	2013/14 Modium Term Revenue & Expenditure Framework	enue &	Project information	
_	וומולה השפחה השלה המנוש להנו	unupar	7 gg 6	v	ñ	n	va	Estimas	Audited C Outcome 2011/12	Current Year 2012/13 Full Year Forncant	Budget Year Budget Year Budget Year 2013/14 -1 2014/15 -2 2015/16	Sudget Year E	Sudget Year	Ward location	New or renewal
Pour Purit	Pro-taid Soctricey Palders	711862	4	1,02 \$10,0	minstructure - Electricity 1	Furumsean S Bureukton	a particular and the second se		725 62	,		-		Tenans Wes	Ronowal
Paris	Pro-part Ebatricay Aktors	711862	4	Yes Infr	drastructuru - Bustrony	Transmission 5 Raiculation		'	,	31 000	1	,	,	Termana Mea	Ronowal
Purfe	Purfeation Plant Upgraphs	711921	ĸ	Yos	drastructura - Waser	Rerouation		1	35 136	'	r I	-	,	2 5.42,45,46,47,49,50	Ramowali
	hurt catent Phyric Upgradis	138117	4	Yes Instr	Mrastructura - Water	Rationation		1	1	11 724	2 500	,	9 000	2, 5, 42, 45, 46, 47, 49, 50	Banowat
1966 1966	Nationanist et Obsetete Aus nen handieral Equement	712006	٠.	Yes Intro	rifrastructura - Electricity 7	Transmission & Retousion		2 500	286	1000	1.00	2 500	10.000	1.23 7.22 7.23 6.63 73	Rangwill
Merol	Merobatas prud; Outlat sawar	712121	<	Yes Infr	Mashucture - Suntation S	Suvoragu Pudication		'	36 449	,	•	,	1	4, 42, 43, 44, 45, 45, 47, 52	Ranowski
There	Merelitasprut Outlas comor	121217	•(Yes lotte	Ittastructure - Suntation	Sowerage Purtication		')	31 500	25 418	22	24 000	11.42.43.45.45.47.32	Rondwal
10.53	Establishment of Water Destruction Depote	712124	٠	Yes Inte	Washuctura - Water	References		4 000	1	3000	2.000	900;	19 000	Tetwans Was	Now
š	88 + Pasarrer - Bubalog	712142	~	Yes krite	nfrastructura - Mitter	Dams & Reservoirs		,	19 575	2002	1	,	'	71.72.73	New
- 48	Bh - Rusanor - Bhahig	712142	٠.	Yes	diastructure - Meter	Jame & Raparvons		,	1	2000	000 5	,		77.77	Ž
Pierro	Plens Var Rynovald ReserveinPeas	712150	٠.	Yes Iret:	Washuddon - Wajar	Dams & Rusurvoirs		1	3052	,	1	,	-	15.51	New
Plear	New Buk tertastrucutra	712279	4	Yes	frastructura - Exemicay G	Sunoration		1	000 561	,	1	,		2 4, 10, 40, 50, 57	Now.
Phrasi	New Bulk Intrastructura	672217	۰ŧ	Yes	drastructura - Electricity	Sanaraton		1	ı	195 000	150 000	220 003	000 022	2 4 10 40 50 57	Now
- word	law Connactors	712483	•€	Yes Infr	rifrastructura - Electricity T	Faramason S Raiculaton		1	21 596	1	1	i	1	Totavano Wide	Romani
Now	law Connections	712483	۲	Yes	frashuctura - Electricity T.	Faramsson & Ratechien		1	1	23 000	23 000	23 000	28 000	Tarwang Wasa	Renawal
150G	Becntcalion of Whierest	712492	•τ	Yes		Sanaraton		1	13 000	,	,	1	1	9. 12. 24	Ronawal
17-60	Electrication of Withervold	712492	×κ	4	Ŷ;	Sanutation		1	,	10,000	15 000	15 000	620 000	9, 12, 24	Renderal
1,000	Aosarvor Extensions	712534	٠		<u>u</u>	Sams & Rosumoria		,	28 22	,	1	ı	1	45.8.22.41.42.47.50,65	New
Rose	Roservor Exhitistors	712534			9	Jams & Rusanors		,	1	27.72	51 500	47 500	46 550	45.8.22.41.42.47.50.66	New
Erior	Enorgy Elicohogy and Domand Soo Management	712688	٠	_	- Eactropy 1	Farthriston & Fotmánan		1	225 99	11 000		10 000	10 000	Totavano Wido	Now
Conde	Captal Funded Item Operating	712759	ıı.			Other Assets		3000	2.397	3000	3772	3 000	3000	Tstaveno Wedo	- Flav
Char	Capital Funded from Operating	712762	u.			Othar Ausels		,	臣	'	,	1	1	88.2	Now
Hopp	Replacement of Obsobile Protection and Testing Instruments	712961	٠.	4		Furemisson & Retoudion		88	8	1000	1,000	1000	5 000	Tohwang Wos	Now
Room	Roowal Power Staten Rotatiotenant	712862	٠,	Yes Intra		Sanutation		,	22	,	')	1	Tomane Wds	New
Rock	Rower Station Rollindshmant	712822	~	-	. 	Seneration		1	1	7 000	0006	000001	15 000	Totavario Wide	Nicre
Year	Literated Mator reading	712863	∢	-		fransmission & Raticulation		1	28	1	1	'	1	Termane Wide	Nov
ALTO.	ulamatod Mater reading	712863	<u> </u>	-	<u></u>	Fransmission & Rationalian		1	,	000 COT	'	1	,	Tehnono Wate	New
pre-	Laudam Sacondary Nativerk Upgrada Project	712871	٠,	٩	F	Fansmasson & Raiculaton		2 500	- -	1	,	2500	1	61,63	Now
יייין איייי	Judam Secondary Natwork Upgrade Project	112871	et :	-	<u> </u>	Fransmission & Paticulation		•	'	2 000	3	1	'	£9.63	New
SC	shwaha teetraty Centra Hom Hacattgaraten	712872		4	Vrashucture - Electricity 7.	Fransmission & Retautation		88	1 576	,	2 000	2003	2005	7.92	Naw
Service C	Various a materially Construction (Notice 1997). Second Se	7 27		Yes min	Trassructure - exerticity 7	Faramason & Rotouation		,	'	5000	1	1	,	1,52	Name
Buk	Buk Savar Suppy- Franspoort	712876	c			in the second		g '	1 8	3 8	. 8	, ,		12 8	and in
iveria	Ekangala Wasto Warer Troatment Works (MESI)	712877	٠.	Yes		Posiculation		,	900	'	'	•	1	10 tp	No.
Cons	Construction of the new K2 132/11 kv aubstation	712897	<	Yes litte.	officernature - Electricity G	Generation			15 000	13 000	12 000	1	ı	\$2 **	Now
Sector	Substation Perighanal Equational Programme	712806	* ¢	Yes Infr	drastructura - Eletricay G	Janaration		13 750	,	'	,	13 750	12 000	Termane Wide	Now
Parce	Purchasing of new valuess	712907	٠.	Yes	Officer Assets	Other Accets		20 000	,	20000	1	'	,	Tethwane Wiele	Now
Brock	Electricity vending infrastructure	7,2908	٠٤	Yes Into	riteastructura - Bactricity G	Generation		2 500	1	8	2500	2500	2000	Tehwans Wids	Now.
	Roversus protocion infrastructura	712919	-<	Yes Inde	drastructura - Suctricry	Saneration		2000	•	D09	10 000	2 000	2000	Tetrwane Wide	New
Sports and Recreation Solom	Solomon Mathangu Freedom Square - Outly al Contro	711439	*t	Yes	Commenty	Huseums & Arr Galanas	CO Teamaya & Wattoo Reads, Manabai	,	35.	1	1	1	r	ta	Renowal
Secon	dismon Mahangu Freedom Square - Cultural Centra	711439	٠.	Yes	Sonimuney	Museums & Art Galeries	CO Teamay a 5 Wattoo Roads, Mamelodi	,	,	2000	1	,	'	خا	Remewal
Chapie	Capital Funded from Operating	ETTELL	u.	Yes	Omer Acsors O	Other Assets		1.500	t	1 500	2500	889	989	23.43.60	Now
	Capial Funded from Operating	277217	u.		Other Assets	Other Assets		1	4 093	5 133	801	1	1	23,41,60	Misw
Transport	Contributions: Services For Township Development	710115	٠.	Yes Into		flouds, Pavements à Bridges		,	5,059	ı	1	1	ŧ	2, 4, 5, 40, 47, 50, 59, 65	Now
Contr	Contributions: Services For Township Dayesepment	710115	•<			Raads, Pavements & Brisgus		1	1	17 000	1	98	0001	2, 4, 5, 40, 47, 50, 59, 65	New
6529	Essentas/Unicrosona Scrimeater Drahage Problems	710116	٧	Yes Intr	Mastructura - Road transport S	Samwalar	Monte Average of Ward 4 and except prices	200000	B	100	0006	10 000	10 000	1,42	Renowal

Municipal Vote/Capital project				Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes	Samor	2013'14 Misc Expend	2012/14 Medium Term Revenue & Expenditure Framowork	enue ā	Project internation	
R thousand	Program/Project description	Project	7 % %	ø	n	n	10	Total Project Estimate	Audited Cu Outcome 2011/172	Current Year 2012/13 Full Year Forcest	Budget Year B	Budget Year Bi	Budget Year	Ward location	New or renew al
Тапароп	Apies Buor: Cardi Uspacing, Protoni Contrat	71017	<	22	Washuman Read hansport	Stermvalor	29 12"005 100 25 43" 30'S	8-	un	1.000	1,000	1,000	, m	93	7
	Concrete Carat Sam Malema Ropa, Westerveich	710128	٠	y y	drastructure - Road transport	Stantiwator	3.200.5 Strate	ğ	- 59	Ĝ		100	4	3 6	-
	Mojer Scarmwater System, Mamated X 8	710129	٩	Yes	ntrasmuctura - Ross transport	Sidertheator	25-4254.S. 28-25-07-Eto 25-42-16.S. 28-25-15-E	,	7.887	. 1	2,000	2 000	13.300	. <u> </u>	, and
	Major Stormwater System, Mamerica X 8	710129	4	Yas	nfrasthations - Road transport	Stermwater	25-25-5 23-25-07 Et 23-42-16 S. 29-25-15 E	,	,	9,000	2000	,		t	No.
	Major Sommensi Systom, Manusco X 8	710129	٠	502	Vrastructure - Rand transport	Stormwater	BARS BARTEN BATHES BASIE	1	,	10.570	1	1	1 000	Þ	NG.
	Make Semmater Systems: Repfeusterain	7101-2	۰۲	, top.	drastructure - Rand transport	Starmwatar	35331.5 283633.5	12 000	500	,	14 250	12 000	,	19, 20, 21, 22	ž
	Major Stermwaler Systems: NorKrustonsen	710143	٠	You	drastructure - Road transport	Statifikasias	25.152.1°S 28.05.175	•	į	2000	56	,	1	19, 20, 21, 22	N.
	Major Sormwater Systems: KipNrustantein	710143	<	ž.	rinstructura - Ruad transport	Stormwatur	35.050.55	,	1	21 000	3500	,	12 000	19.20.21.22	N.
	Ronabitation Of Sternwaler Systems & Scowake	710220	٠.	20,	drastructure - Road transport	Stormwater		2009	1,200	'	1	,	ı	13.60.22	Ranowal
	Ronatestan DI Stermwater Systems & Sdowake	710220	٠.	Yes	drastructura - Road fransport	Stormwater		,	250 6	,	•	,	1	13.63.82	Renowat
	Ronabilation Of Stormwater Systems & Schwalks	710220	rt	78. 28.	rinstructure - Road transport	Sormater		-	,	10 803	,	'	,	13, 60, 82	Planewas
	Raplacement Of Traffic Signs	122017	4	Yar	rinstructure - Road transport	Roads, Pavaments & Brayas	Tahwana Wola	8 000	600 OS	2550	2000	3 000	8 000	Tetherana Wale	Renowal
	Roplacement Of Traffic Signs	16221	٠	705	frasmuchina - Road transport	Acads, Pavemento & Briagus	Tstiwano Wda	,	005 47	,	1	1	'	Tothwand Wide	Renewat
	Ronabilitation OI Bridges	710223	**	Yo.	drastructure - Rood transport	Roads, Pavements & Biopus	Tstwana Wds	88	8	88	300	8	g	Tetherand Water	Renowal
	Essemal & Unicrassen Road Improvements	710226	•¢	20%	thastructure - Read transport	Rouds, Pavements & Bregos		2 500	1 505	2003	,,,,,	(,	1.42.45.46.23.54.57.58.61.70	Renowal
	Parking Bays / Bays Al Schools	710027	٠.	Yes	thustructure - Road transport	Roads, Pavoments & Bridges		88	8	1 000	ı	•	1	53.50.70	Now
	Oyale And Podestran Paths For Tstwans	710228	+4	Yac	drastructure - Road transport	Rodo, Pavements & Bridges		2 500	2.873	,	ı	1	ı	5 35 CH CH CH CH CH	Passamet
	Cycle And Pudestrein Paths For Tehwane	710228	٠	Yas	rinstructure - Raad Iransport	Rouds, Pavaments & Briegus		1	1	3000	ı	'	'	6.28,48,52,56,64	Renowni
	Traffic Catming And Padeetrian Safety For Tahwana	710229	15	Yes Ar	rifastructura - Road transport	Roans, Pavaments & Britiges	Regions 1-7	3000	3.739	1	7 000	10 000	11 000	Tenwana Wide	Now
	Trailio Calming And Padostran Salety For Tehwane	710229	•¢	74.25	ntrastructure - Road transport	Roads, Pavaments & Bridges	Regions 1-7	ı	,	1	1	•	ì	Termane Wide	Now
	Traffic Calming And Pedestrun Salety For Tehwana	710229	•<	Yas	Vrastructuru - Road Iransport	Roads, Pavaments & Brdges	Fagors 1-7	ı	1	2000	2000	1	,	Tehwane Wese	Now
	Tratho Lightes Traffie Signal System	240017	∢	20,4	trastructure - Road manaport	Acads, Pavaments & Bridges	Terrane Wide	88	5 472	1000	7,000	11 000	11 000	3.4.11.40 42 45, 51, 55, 57, 5, 69, 70,	Ranewal
	Traffic Lights/Traffic Signal System	710095	4	Yes	Mastructura - Rord transport	Асыба, Регипанта & Brdgus	Ternam Wes	•	1	1	6000	•	,	3 4 11, 40, 42, 45, 51, 55, 57, 6, 69, 70,	Renewal
	Traffic Signate. To Moot Logal Requirements	710098	۲	Yac	drastructura - Road transport	Routs, Pavaments & Brityes		1	4 597	901	1	1	1	3.4, 11, 42, 55, 57, 66	Rantowal
	Extension Of Accon Traitic Control System	710059	۲.	Yes	frastructure - Road transport	Roads, Pavements & Brazus		8	8	88	†	,	'	3.4.11.40.55.57.66	Randwal
	Matetong Main Transport Route, Sarkwater	710597	۲ .	Yes	drastrustura - Road transport	Roads, Pavemonts & Bridges	-85861,90: -2511,555,35 5-54577,4: -	-	2 385	3 100	,	55	1	8.9.13.14.24.25.27.95	Ranowal
	Materiary Main Transport Rode, Sinkwater	710597	۲	-	drastructura - Road transport	Routs. Pavements & Britzpa	.85851.98: .2811555.95.6 -04577,4 -	,	1	9	1	,	1	8 9 13, 14, 24, 25, 27, 95	Ronawas
	Snova Kalula Baycia Project	710009	4	-	strastructum - Road transport	Roads, Pavements & Brityes	Tetwane West	2000	2259	,	1	,	,	18.23.28.48	Ronewal
	Shava Kalada Sayala Project	93901	۲.	*	frashuctura - Read transport	Roads, Pavements & Bidges	Tstawane Wida	1	1	10 000	2 000	2 000	5 000	12.33 to 23.45	Hanawai
	Kobopano Stakon Modo) imerenango	710657	٠.	~	nhashuchura - Other	Transportation	-91386.729-2821375.050	9 500	2.055	3900	8	1	10,000	গ্ন	Renowal
	Provide But And Table Liv. Byle's & Shaton	710862	4	**	afrastructura - Otnor	Transportation	Tethvane Wide	807	26.5	1	1500	coo -	2000 ×	Temane Wide	Ranowal
	Provide Bus And Taxi Lay-Bye's & Shoters	710662	<	=	Prastructuro - Other	Transportation	Tansvane Wido	1	1	3000	1	,	1	Tethwane Wide	Ranewat
	Darymal Taxi Rank Proved Paving Shotors Lights	70867	<	*	Wastrudturo - Other	Transportation	-82035.890-2849897.885	9 500	1	ı	ı	9 530	ı	ß	Ronawai
	Commission and the state of the	B	<	٠	Washuchro - Offige	Transportation	-82015,890-2845007,885	1	足	8	SE.	1	1	C#	3 2 2
	Solution of the state of the st	710/43	٠,	٠	ilrastructuro - Road transport	Rosts, Pavemants & Brazas	- 9+028.013;-2858128.592	900	ğ	1	9700	3000	1	Tethwane Well	Renewal
	Saucous Sauco Hoseutan	1075	rt	200	Vrastructura - Pasad transport	Roads, Paromonts & Brayes	-94028.013-2858128.502	3000	,	2000	1	1	1	Tathwane Wide	Hanewal
	Rehabitation Of Route	710302	<	ž	trestructure - Rosa transport	Roads, Pavements & Bridges	Tstwans Wós	1	20 000	'	1	,	1	1.3.4.5.7.20.24.29.30.39.45.50.35.56.57.20.24.20.50.61.64.65.66.69.70.70.70.70.70.70.70.70.70.70.70.70.70.	Panewai
	Pahabitanion Of Roacts	710902	<	že,	dastructura - Road marsport	Roads, Pavomonis & Bridgus	Tsmana Web	,	10 000	230	,	1	1	1.3.4.5.7.20.23.20.23.43.50.55. 56.57.58.59.69.69.64.65.66.59.70.73. 77.75.	Hanswel
	Ronabitation Of Roads	710502	٠<	Jan Jan Jan Jan Jan Jan Jan Jan Jan Jan	rifustructure - Rand transport	Rodas, Pavaments & Bridges	Tstevane Wase	1	,	10000	2000	10 000	1	13457.20% 2002 44.20 5 857.21.20.61.61.61.62.71.71.71.71.71.71.71.71.71.71.71.71.71.	Ronewal
	Roal Rover Road To Strapang Road	710006	4		rifestructure - Road fruncport	Roads, Pavements & Bridges	25'43'47'S 28'22'6'E	8	,	2000	7 200	,	1	15.19.23.40	Ronewat
	Roal Rover Road To Serspoing Read	710006	4	-5		Rouds, Pavaments & Bridges	2543:43'S 28 22:5E	1	,	6000	7 200	1	1	15, 18, 23, 40	Rettewal
	Access Road To Mamelodi X18 (KG4)	710907	«c		_	Roads, Pavéments & Bridges	25:4382'S 28:255"E	8	1	1	•	8	ı	10, 17, 57	Rondwal
	Book W. Sormwalor Dramago	711164	×	20%	Mastructure - Road transport	Stormwater	2807:30 E 35:27:15:5	10 000	iă.	201	*	5 000	10 000	Ю	Nav

				Approved	Auset Class	Asset Sub-Class	GPS co-ordinates		Prior your outcomes	utcomes	2013/14 8	2013/14 Madium Tenn Revenue &	Sevenue &	Project information	
Photograph	Program/Project description	Project number	Goal code			Marine, p. 1		Total Project	1	Current Year		antine reme	work		
To the control of the			2	9	n	н	so.	Edina	Audited Outcome 2017/12	2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year -1 2014/15	Budget Year +2 2015/16	ואמת וסכומוסט	New or renewel
	Stormwater Drawage Marubo Vakey	711213	ď	Yes	httashustura - Apas harsport	Stormwater	Er 22:3975 Mahusa vallay x 3	1 000	1.00		1 000	1 (00)	5000	10.17	Nejse
	Section of the sign value of the sign of t	711213	٠	ž.	Intrastructure - Road transport	Stormwatur	Et 22 3075 Martan valoy x 3	'	986	,	,	,	'	10.17	Marw
******	Alexander Literature Manages Vales	711213	4	22	Infrastructura - Road transport	Stermwater	Et 22,3975 Manido valoy x 3	ı	1	2000	,	•	r	10 17	Nav
	Magnat Monamod Stormwater System	1 20	٠.،	£ \$	Harastratum - Hood Harsport	Sternwaler	35.2400 S. 28.07.00 E	2005	8	1	8.	3 000	5 000	27 12	Now
	Magriot Monamod Stormwaler System	2007	٩	× ×	Infrastructural - Road frans poor	Sectional	25.00 S.200.00E	1	5 565	12,000	8:7	,	'	27.57	New
	Maier S' Water Drainage System: Materieng	71.08	•(Yes	Intrastructura - Make transport	Stermweder	Section Services	1	ı	3830	t		'	2 1	Niew
	Marteboact Serut: Canal Upgrading	711266	4	× GE	Intrastructure - Ross transport	Stormwater	C Property 2	,	, 1	00	'	ŧ	8	SI ad	Now
	Movesta Sprut: Flood Smetters	725117	ч	Yes	Infrastructure - Road transport	Sarmetter		!	R S	3	One	,	1	18	Naw
	Mentana Sprust. Channal Improvaments	711253	٠.	Yes	Irdnstructura - Road transport	Sommetar	arman ac armon ac	, §	B 8		1	()		智質	Now
	Mentana Sprut. Charmal Improvements	731233		Yas	Infrastructure - Road transport	Starttwater	and a court	3 8	Q T	8 5	8	8	'	un.	Now
	Majer Sermwater Drainage System: Abjanong	572117	٠.	Ž	fefrastructura - Road transport	Stremworler	1000 00 C 0000 00	3 5		ACC.	•	1	1	in,	New
	Major Stermmaner Drainage Synteme Majamong	711273	٠<	Sec.	Infrastructura - Road Ingreport	Stammentar	20.55.25.25.25.25.25.25.25.25.25.25.25.25.	2002	1 50	'	89	11.00	500	is is	7. 2.
	Llajer Stermwater Drainage System: Majanong	572117	٠	ž	Prinstructure - Road fransper	Samwalar	0000000 m 000000	i	989	200	9027	1	1	K,	162 2
	Major Stormwaler Drainago Chamest; Ga-Pankuwa	711282	-7	Yes	Whathache - Road fransport	Stormwater	26-13-26-13-26-13-2	1 8	1	507-52		1	ŝ	ř, Ši	Now
	Mijor Stormwater Drainage Charmats: Ga-Rankuwa	711284	۰	Ş		Springelier	200200000000000000000000000000000000000	300	1	'	8	98	(30, 31, 32	New
	Major Sprimmater Drainupy Charmett; Gar-Rankuma	71128:	•¢	Yes	Intrastructure - Raad transport	Sormwiler	20020-02-02-02-02-02-02-02-02-02-02-02-0	1	255	10000	8	,		30.31,32	Now
	Stermwatter Drainage Systems in Ga-Planktova Vspw	711285	٠	Yes	Infrastructuro - Road transport	Stormwaler	200000 3 000000000000000000000000000000	1 8	•	2000		,	1	30.31.32	New
	Stermed or Drainage Systems in Ga-Rankowa Vew	711285	٠	Yes	Intrastructure - Road Irmsport	Sprimage	210000000000000000000000000000000000000	3	, 647.0		B	500	88	30,31,32	Now
	Stermwater Dramage Systems In Ga-Rankuwa Vew	711285	<	Yes	intrastructure - Road transport	Sprmvator	3128275 231125	,)	3 :	2 6	87.6		,	30,31,32	wgw.
	Olevs enhautboardt Activity Spine	711235	*	705	Infrastructure - Read transport	Roads, Pavoments & Bropes		,	1	9		00.61	1 60 65	76 15 15 15 15 15 15 15 15 15 15 15 15 15	Year
	Doubling Oil Simon Vermoden	711500	*5	Yes	Infrastructura - Road transport	Roads, Pavements & Bridges		,	9009	1	'	'	1	610151617182333404143	is an in
	Doubling Of Stran Vertraden	711500	٠.	Yes	htrastructura - Road transport	Raads, Pavoments & Bridges		'		55 000	150,000	88	' '	44,46,67 6 10, 15, 16 17, 18,23,28,38,40,41,42,	1 N
	Internal Roads: Northern Areas	711863	·e	Yes	Infrastructura - Road transport	Rands, Pavaments S Bridges	25 38 30 5, 28 01 50 E 25 30 30 S, 28 03 00 E		76 935	10000	23 650	,	'	44, 46, 67	Į.
	Internal Roads: Northorn Areas	711863	<	ğ	Intrastructure - Road transport	Roads, Pavaments & Brages	25.35.30 S. 28.01.00 E. 25.30.30 S. 28.03.00 E		8	1888	155 623	1	572 575	19, 20, 21, 22, 30, 31, 32	Mow
	Internal Roads: Northern Areas	711863	۹.	Yac	Intrastructure - Road transport	Asads, Pavements & Bridges	253630 S. 2801.00 E. 253030 S. 280300 E	,	1	200	188	51 150	S C	CE 15 05 05 15 15 15 15 15 15 15 15 15 15 15 15 15	1
	Internal Roads; Northern Areas	711663	۲	Yas	Infrastructure - Road transport	Roads, Pavamonts & Briopos	253630 S, 260100 E, 253030 S, 290300 E	,	,	,	12 000		,	19.20.21.22.30.31.32	100
	Conterion Laka And Kaal Sprus	712217	<	ž	htrastructure - Road Iransport	Starmwater	2911:00'E 25:50:005	§	2388	5005	3700	56	1	97,65,69	Now
	Flooding Backlegz: Slorkwater & New Eustertal Aras	712219	٠.	Yes	Infrashucture - Road transport	Samwaler	32,3300.2 53,0300.E	2005	5.75	1	970	5 000	2005	8.13.56	Now
	Flooding Bucklogs: Starkwater & Non Ensietus! Area	712219	٠	ğ	Infrastructure - Road transport	Starmwatar	ETHOS BROWE	1	161	2000	2780	(1	9.13.98	New
	Flooding Backlogs: Sinkwater & Now Ensterust Aeas	712219	٠.	Yes	Infrastructure - Road Iransport	Sprmwater	252000S 281800E	,	,	20 500	1	ľ	1	8, 13, 95	Now
	FIGGERS BACKEGS SOON IS WELLEVOORS Area	712720	٠,	ž	Infrastructura - Road transport	Stormwater	25.581.45 38.05.49E	15 000	1	'	9700	3 200	,	11, 26, 29, 98, 94	Now
	Flooring totakhoosi Soon a Wallerubitt Area	112220	≺ .	Yos	Intrastructure - Road transport	Starmvatar	Serves Brown	,	6921	005 7		1	,	11,26,29,88,94	Now
	Special Control of the Control of th	1	<	ğ	Intractive - Road transport	Stormwater	36:50.82 S.r.62.5	1	1	23 000	1	9 800	15 000	11, 25, 23, 88, 94	New
	Phoening Booklotts: Mahamana Ana		< 4	g 3	Infrastructura - Road transport	Sormwater	25:30:30 S. 28:02:00 E	15 000	9914	ı	7 200	15 000	,	19.20.21.22	Renewal
	Flooding Blakkors: Materiane Area	1 62		3	norman canna - Acad maraport	Sommatar	25:30:30 \$ 28:00:00 E	•	ä	0000:	878	1	,	19.20, 21, 22	Ronawal
	Flooding Backlogs: Numelod, Eersterust & Pla Eastern Atea	71222	<	, ,	Intractingture - Road Itersport	Somwaler	25:30:30.5. 28:000 E	1 8	1 9	15 300	' }	' 8	500	19.20.21.22 6.10 15 15 17.18.23 28 28 26 57 57	Œ
	Pooding Buckings: Mamabod, Enritorust & Pla Enstern Area	712223	<	Yos	Intrastructure - Road Intrapert	Stormwater	ALPHON SARENY	3 '	3 9	1 200	3	3	1	99 年 16 17, 18 23 28 49 97.	Now
	Flooding Bucklogs: Mamabol, Earstarust & Pia Eastern Area	72227	٠,	Yeu	Irdrastructuro - Road transport	Stormwater	25:4025 28:205re	1	, ,	200 27	,			99 6 10 15 16 17, 18,23,29,20,67,97,	
	Conturion CBD Transport Facilities	712368	•	Yes	intrastructura - Other	Transportation	-1153302-236163-214	8	,	1	,	88	9 000	B 15	
	Lymwood Rage Transport Facilities	272277	4	Yes	irdrastructura - Other	Transportation	-70550.190-2851179.623	330	1	,	1	2500	3000	ęş	Now
	Diswenhausbosch Transport Facilities	712379	4	že	Infrastructure - Other	Transportation	Locaton to be verted by Feasibility Stary	92	,	1	,	8	(t	Now
	Warda Park Transport Fucilities	712306	٠.	You	Infrastructure - Other	Transportation	Location to be vertied by Feesibility Such	2007)	(1	99	g	19	Now
	Traffic Naw and Salety on Corridors	712501	٠.	Yos	Intrastructure - Read transport	Roads, Pavements & Bridges		8	1807	1	1	+	ı	23.55.59	Renowal
	frallic flow and Saloty on Corrdors	712501	rt	Ş	Intrastructure - Road transport	Roads, Pavements & Brogus		1	'	1 355	1	1	1	23.55.59	Ranawal
	frank flaw and Salaty on Certifors	712501	ıτ	Yes	Infrastructura - Road transport	Roads, Pavements & Bracjus		1	,	2000	ŧ	,	1	23.55.59	Renewal
	Traffic Flow Improvement at Intersections	712502	٠.	Xes.	Infrastructure - Road fransport	Roads, Pavements & Bridgus	Or Swanspool & 3rd-Doorspoot.	8	2 535	ı	1 000	1000	200	25	Ronewal
	Traffic Flow improvement of Interdecisors	712502	٩	Yes	Infrastructure - Road Introport	Roads, Plivaments & Brajos	Dr Swanapoul S 3rd- Doornooort.	<u>'</u>	,	80.7	1	1	1	8	Renowal

1985 1	Municipal Vota/Capital project			-	Approved	Azurt Cima	Acout Sub-Class	GPS ea-ordinates		Prior year outcomes	rtcomen	2013/14 28	2013/14 Medium Term Revenue &	wente â	Project information	
Part Part		Program/Project description			(Veral/Ho)					- 1		Ekpo	aditure Framew	y ou		
Promittioned prints Land Cort 1 1500 4 10 10 10 10 10 10 1	A thousand			2	0	5	n	va			ZO12/13 ZO12/13 Full Year Forecast	Budget Year 2013/14	Budget Your Budget Year Budget Year 201314 +1 201415 +2 201516	Budget Year +2 3015/16	Ward location	Now or ronowal
1755 14	Тапароп	Rooting backlogs Newcrk 3, Kasues Urs 11	713503	ď		becapituature - Road transport	Springar	25:22:30 S. 28:15:00 E	000 5	1	300	285	2 000	,	ìc	Nove
1755 4		Plocaing Gacklog: Minsons 3, Kuatura Und 11	11360	٠.	Yes	Infrastructura - Road Transport	Sormvalar	25:23:30 S. 28:15:00 E	1	55	,	,	1	,	£	Now
1155 14 14 14 14 14 14 14		Flooding buckless harwork 2F. Kuchas Unz 6	712504	٠.	36.	Mastructure - Road transport	Starmwatter	3-22:375 38 15:00 E	ğ	288	,	17 500	Š	ğ	52	Man
1955		Hooding bucking; Network 2F. Kububa Unit 6	1280	ч.	ž	Mrastructura - Road transport	Stormwalar	25.22.30°S 28°15.00°E	'	561	t	'	1	,	22	2
112566		Flooding backlogs Hamserk 2F, Kububa Unit 6	712504	٠٢	Yes	irtrastructure - Road transport	Stormwater	25.22.30°S 28 1510°E	'	1	11 000	,	1	'	:2:	New
1965 A 1969 A		Flooding backlog: Metwork 5A. Materians	712506	•<	Yes	infrastructure - Road transport	Startmenter	25.24'00'E 29'10'00S	2005	Ñ.	,	2000	2000	2 000	8.13.56	Now
1755 A 175 A 17		Fracting Decision Minner's SA. Materians	712505	rt .	Yas	Irrastructura - Road transport	Starmwater	25'21'00'E 28 10'00S	'	2 088		,	,	'	8, 13, 95	Now
175501		Flooding backleg: Network 5A. Natamong	712506	٠	ş	httastructure - Read transport	Spinwalar	25.24.00 6: 28.10.005	,	1	7 000	('	10.00 10.00	New
1785		Plooding cackleg; Methyerk 2H; Kyzlube Unt 7	712507	٠.	ğ	Infrastructura - Road transport	Sormwaler	35 23 W 5 28 14 W E	8	202	30	250	100	Đ	Ø	Now
17511 A 176 A 17		Flooring tauklag: Manwerk 2H, Kuduba Uhrz 7	712507	ĸ	Yes	terastructura - Road transport	Stermwater	25-22 00'S 28 14 00'E	'	,	800	1	'	,	63	Now
1751 A 176 A 176 Additionary Additionary Communics 25 275 5 375 5 375 5 375 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Placeting backleg: Network CS, CG, C11 & C13, Attercepands	712611	<	Yas	tritastructuro - Road trunspert	Stermwater	25 46 27 5 and 28 60' 20' E	909	89	193	1	5 000	10 000	a	Man
1783 A		Pooding backlay, Namerk CS, CS, C11 S C13, Atterdayuda	712511	<	7	retrastructure - Road transport	Starmwater	25 46 27"S and 28 GH 20" E.	,	1	1 370	,	,	,	23	Nov
17531 A 1964 Martination - Martinapper Stimmator Stimm		Flooding packing; Network 5D, Mardels Wage Une 12	712512	4	Yes	Wastucture - Road transpert	Startiwalar	32.55.5 38.182.52	6	1	,	7 000	8	,	ts	ži.
1753-12 A 1964 Ministration - Ministration		Flooding Backlog: Nerwork 5D, Nancella Village Unr 12	712512	4	Yers	Washuctura - Road transport	Storntwater	2527275 2811821E	,	61	3.68	7,000	'	1	£	Now
17531 A 1964 Internation - Float Property Stimmator St		Reading Backing: Network 50, Mandels Wage Unt 12	712512	<	Yor	Washucture - Road transport	Starmwater	25 23 22 'S 28 182 'E	,	,	8 800	'	,	,	r.	Ngw
17531 A 1760 International Phonon Property Internation International Phonon I		Flooding Backlege: Scenangure South & Akassa Ama	712513	٠,	X-	Washudure - Read harsport	Starmvalar	STRUE SHEET	15 000	<u> </u>	,	9.250	,	9	19, 20, 21, 22	New
17251 A 1765 Householder Schwenist		Flooding Backlegs: Sochargure South & Akasu Area	712513	٠.	, oo	Mrastructure - Road transport	Stormvatler	23313 28W5rE	,	13 211	,	,	1	,	19.20.21.22	NDW
1725 4 A 1962 Internation - Internat		Flooding Backleys: Scenargus a South & Akasta Artis	712513	<	g,	Wrastructure - Road transport	Stermester	25:20:13:S 28:05:25	,	•	36000	37.750	21 000	9006	19.73.27.23	New
1755 6 A 1764 Statistication - Dead Foundation Statistication Statistication - Dead Foundation Statistication Statistication - Dead Foundation Statistication		Pleeding Backlegn: Oliwanneutoccon ă Canlunan Ana	712514	-<	ž,	Mrastructura - Road transport	Stormwater	2812.12 E. 25-49.56 S	9 200	,	ğ	,	2 000	2000	7.48.57.61.64.66.66.69.70	N
17516 A 176		Pleading backlogs Network 28, Runerse	772515	<	50 A	Wrastructure - Road transport	Stormwitter	37205 281711E	20 000	ŭ	8	92,	20 000	20 000	t	Nam
17556 A 1964 Month Character Month Cha		Plooding backlog: Network 2D. New Earsterus x 2	73516	٠	, yes	refrastructure - Road transport	Stormuster	25.24.3016.281081005	000 01	12 567	1	14 000	10 000	000 01	83	Non
1735 6 A Yes Internations - Postal trapped Symmetrie Stricture S		Rooding buckleg: Network 20, New Entitlerus x 3	712516	٠	Zaz.	intractituation - Road transport	Stormwater	25 2× 30 E 28 GF 00S	'	2 997		•	1	,	. 13 13 18	Mew
17518 A Vice International Assafrance Summator 35/1714 32/1714 32/1714 1 1 1 1 1 1 1 1 1		Flooding backleg: Norwerk 2D, New Editational x 2	712516	٠.	Yes	mastractus - Road transport	Sprinkiter	25-24:30 E 28:08:00S	1	,	22 000	1	1	1	44 45 88	1/2
17538 A Yes Internation - Naturalisty Streamists Streamist		Processy booking Desirage canals along Hard Stydon Dr. Manalodic x 4 and 5	712518	<		rdrastrusture - Road transport	Starmwafer	Buths Bure	,	,	ı	0006	1	(10, 15, 16, 18, 40, 57, 99	NGW
17536 A Wee Internation - Phota trapped Stremmister Stremmis		Processy backey, brancing canals ownly have Srydom Ur. Manubolix 4 and 5	712518	<	ž,	Hashusture - Road fransport	Sormvatar	Studies Studies	'	2 856	4000	1000	1	,	10, 15, 16, 18, 40, 97, 99	Now
n 715200 A Vote Inflationary Pleadinageory Sommettie 23 x 1055 x 23 y 132 y 2 0 715210 A Vote Inflationary Pleadinageory Sommettie 23 x 1055 x 23 y 132 y 2 0 715210 A Vote Inflationary Pleadinageory Sommettie 23 x 1055 x 23 y 132 y 2 0 715210 A Vote Inflationary Pleadinageory Sommettie 23 x 1055 x 23 y 100 y 2 0 715210 A Vote Inflationary Pleadinageory Sommettie 23 x 1055 x 23 y 100 y 2 0 715210 A Vote Inflationary Pleadinageory Sommettie 23 x 1055 x 23 y 100 y 2 0 715210 A Vote Inflationary Pleadinageory Sommettie 23 x 1055 x 23 y 100 y 2 0 715214 A Vote Inflationary Pleadinageory Sommettie 25 x 200 x 23 y 25 y 25 y 25 y 25 y 25 y 25 y 25 y		Moneton's character against a sense and sense of the sens	712518	٠	Yes	Weathucture - Road Iransport	Sprinvater	Budnes samme	'	,	10 200	1	,	·	10, 15, 16, 18, 40, 57, 59	New
1323 A We introduce Assistance Scenarios Structure Str		Flooding tackleg: Nativers 1A, 1C & 1F. Rameten	712520	٠,		Harstructure - Road transport	Stormwater	32116S 331632E	10,000	15	92	'	10 000	30 000	27.27	Nam
1922 A We introduce - Residence Summer		Collector Road Backlogs: Munelon	712521	<	Yes	istrastructura - Road transport	Stormwater	25 4T G45 and 28 21 38 E	1	B	1	,	'	1	99	Ngw
17522		Cohocter Road Backlegs: Marrelock	125217	۹.	You	Mastructura - Road transport	Stormwater	25 45 OtS and 28 21 38%	1	,	10,000	000 87	1	1	38	New
17522		Coloctor Road Backlogs: Affordgovilla	712522	•c		rinastructura - Road transport	Stormwater	25 45 COS and 23 COS 38E	'	¥Ŷ	'	1	*	1	B	Now
17523		Collector Road Backlogs; Attendgovés	712522	<		Hrashucture - Road frareport	Storttwater	25 44" CBS and 23 OS 36E	'	1	1	1	t	20.000	E	Now
1523 A Yes Internation - Part Integration -		Placeting zacklagt Notwark JA, Kutuba Und 9	2525	«	, York	Hinstructure - Road transport	Sarmeatar	35:21:00-5 28:17:00-E	8	8	,	1	300	300	27.17	Ronawal
1524 A Vec International Featurement of Decays 20 GOOG 25 GS C C C C C C C C C		Fleeding backlog: Notwerk 3A, Kumba Und 9	172523	٠.		rifrastructure - Road transport	Slotthwafer	25:20 05:38 17:00 E	1	1	1800	1	1	1	ŭ,	Ronewal
1754 A Vec International Featurement of People 20 0000-23-55 -		runners Oppragnos Scrobenas Sc	100	٠	4	Mashumur - Road transport	Roads, Pavements 5 Brobus		'	35	(1	1	,	95	Renewal
1755 A Yes Information - Pearly Phonomes & Decays 20 00 02.25 × 3.5		Oppracing a matrice	4 4	· ·		Mastructure - Road transport	Roads, Pavements & Bridges	23'05'06'25'45'5	1	E 21	' '	1	1	1	3.51,62,63,72	Randwal
17-545 A Yes Infestitution - Road Function Road Func		Gart Stacium Burtokant Street	710545	•<		Hasthacture - Read transport	Roads Payersers & Breins	30.01.00.00.00.00		, K	9	3		, ,	20.000.000.00	Contrained
1755-66 A Vera Printed Integral Results Plantantine & Result Plan		Garl Sacien: Bulekant Steet:	71.05-65	<		dresmudure - Road transport	Rasds. Pavornins & Biogos	28 05 00E 25:22:005		} '	'	,	35,000	20 00	1 H	Punnen
112546 A Yes Infrastrution - Road humaner Roads flowering & Roads 26 Fg. 20 20 005 -		Wondercom Augert Access; Lardveld: Averun	7125-15	٠		ritrastructure - Road transport	Rodas, Pavements à Bridges	23' 12' 100E: 25' 39' 100S	'	,	'	8	,	,	S	Renowal
1725-05 A Yes Historiculus - Road renaport Results - Processor Results - Processor		Wenderboom Arrport Access: Letthreist Avenue	7125-46	<		Mrauttuduro - Road transport	Roads, Pavements & Brague	28 12 006: 25 39 005	,	33C 61	12 000	,	,	,	05	Ronawai
71250 A Yes Printmettion - Ohur Transportion SSS 36-18 CER 128 U - 71250 A Yes Printmettion - Ohur Transportion SSS 36-18 CER 128 U - 71250 A Yes Printmettion - Ohur Transportion SSS 36-18 CER 128 U - 71257 A Yes Printmettion - Ohur Transportion SSS 36-18 CER 128 U - 71257 A Yes Printmettion - White Resentation SSS 36-18 CER 128 U 1000		Wendarboom Airport Access: Lindvakn Avanua	7125-45	•<		rifrastructure - Road transport	Roads, Pavements & Bridges	28.12.00E.25.39.00S	1	1	1	2000	,	,	20	Ronowal
712564 A Very Montanularia - Ohar Transpondern SSB-38-18-ES 128-13 - 712570 A Very Montanularia - Ohar Transpondern SSB-38-18-ES 128-13 - 712571 A Very Montanularia - Description Oharvietin SSB-38-18-ES 128-13 1300 712572 A Very Montanularia - Walker Resentation Montanularia 1300		Arruals and Departure Hats	712503	٠	Yes	Afrastructura - Other	Fasperaten	S25 39 418' E28 12.813	'	,	1	,	750	000	Termane Wide	Pennwal
712570 A Yee Wheatmeature - Oher Theopymater SSS 39-18 CSR 12-81 712571 A Yee Mentanian - Desir CSR 1 One-width SSS 39-18 CSR 12-81 3.000 712572 A Yee Mentanian - Walee Resentation SSS 39-18 CSR 12-81 1.000		Port Coureha for SAME Davelopment	71256	٠.	50,	rdrastructure - Other	Transportation	525 39.418: 528 12.813	,	'	,	+	1	2009	Tetwane Was	Flamawai
77257 A Yes Fersancius-Reciety Gravator S25.35-18 C28.1 1.000 71257 A Yes Fersancius-Valve Resentation S25.95-19 C28.72-8.1 1.000		Construction of Helding Basis	712570	٠.	Yes	Wrastructura - Other	Transpertation	525 39 4181 528 12.813	'	,	,)	,	3 000	Termano Weie	Ranawal
71:272 A Yes (Mastrictus - Waler Recubión S2:39.419:12813 1000		Eachreal religiousism upgrades and mandemands	172577	۲.	You	rdrastructuro - Electrosy	Garuration	525 39-118/ 528 12.813	300	19	1	1	3000	1	49	Rangwai
		Water retoublish upgrades and markenance	712577	ıç		refrastructura - Mater	Reteublies	525 39-18' 525 12.813	80	g	,	'	1 000	,	67	Ranawai
712573 A Yes Infrastructure - Road transport Sciences (SS 20-416): ES9 12.813 500		Serawaler system upgrade and maintenance	712573	٧.	Yes	frinastructure - Road transport	Startmethyr	S25 39 418: E28 12.813	926	250	'	1	90%	•	82	Penowal

			ľ												
Municipal Vote/Capital project			_	Approved (Yes/No)	Accel Cincs	Asset Sub-Class	GPS co-ordinales		Prior year outcomes	utcomes	SOUTH MA	2012/14 Medium Term Revenue a	vonue à	Project intomation	
R ihousend	Program/Project description	Project	Goel 2		n		ห	Total Project Estimale	Audited	Current Year 2012/13	Bud	Budget Year	Budget Year	Wheel langing	Now or
Thornes										Full Year Forecast		1 201415	-2 2015/16	Ward tocation	II Manual
	CBD so i summandin sesso (BBT) si Transpart binestigazioni Ungananti al Reses and Appartenent Stormande Battema et	158	-1		infrashuduro - Read harepert	Roads, Paviernens & Bragos	Tsmvano vizzo	983 371	6.570:	700 693	682 STT	278 OCT	15 98	Tribations Webs	100
	Scatterings of a constant of the constant of t	9		Ē.	Infastructure - Read hardport	Samwalor	25-22017S 28-05-02-E	8	1015	•	,	•	ğ	11.12.19.20.31.22.25.25.25.20.20. 25.25	Now.
	Olement Creeding Real (Stuthern Process 1937)			E)	minderacium - Hand inneport	Radds, Phyamonic & Brapes	28. 15.00E SE.28.00SB	'	þ	•	,	ı	1	\$\$ \$\$	3.7
	Chapterbody of Metalpants Bloogs (17%) suite	1 100			Taggara Sono - Sono Sono	Heads. Paraments & Brages	23,12,00E 25.39,0028	,	1	25 (00)	8	•	1	e, St	ž
	Upaper into a Adalangaine Results (in pauls)	× 7	· -1	9 3	management - management	Hades, Parements & Brayes	25 30 00 5, 28 04 40 6	'	12.416	,	,	1	•	19.20.21.22	30.75
	Liphfraibit at Maraywere Pleasts (194 to de)	181		9	Manager of the Control of the Contro	Hazda, Pavements & Brapes	25 30 00 S, 28 04 00 E	1	×	1	,	•	•	19, 20, 21, 22	Ž.
	Upgraphy of Sparse Strui, Namerah	712812	ત	ğ	Total Sex Feel and Selection	Sands Parentens & Brayes	25 27 100 St. 28 04 00 E	, ;	. :	20 020	16 900	15 000	15 000	18, 23, 21, 22	ž
	Upper bry of Storesty Sates, Marriesta	213517	-1	ž	Midsing - Fordings	Roads Programs Spread	TO THE STANDARD COME	8	ī	ğ	١	8	88	25	W.J.
	Counterfun by the 2010 properts	13812	•	ä		Bridge Discrete 2 Brosse	B 50 17 B 7 K 10 C 17 C 17 C 17		1 ;	1	000 51	ľ	1	72.88	ž
	Cratical Funds at Irom Operating	71,2780				Haute, Pavenone a progos	**************************************	' !	ā	• }	•	1	1	3, 22, 46, 51, 50, 59, 52	Ē
	Squad Funds Into Operating	123	11.		Ginar Assais	Orac descie	LETHATED INCOM	Ē	Š.	3000	825	3000	8 .	Tothwister Wales	ž
	Principal Numerican Propriet, Case Wei, Charatt Separa, Jan. Natural Park, Protect John	712801	4	į		1000		1	3 (1	ı	1	1	Tehwion: Wide	ž Ž
	Mentionalment and replacement of all numery well bressery spile,	-						'	Ř	+	•	,	'	20, 21, 20, 21, 20, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21	Ě
	Papa hapita, aperan lapitas, assetunty sand hapitang seysitam	1	n a	E .	Ministration - Other	Transpotation	S25 30 410 E28 12 813	2500	,	•		2.500	0001	Pichodro Wkky	2
	Pitra vient ut miest mającujum para pitratina ja para para ja padamąca. Pitra piesta ja i miesta miestami karatami karatami piesta ja para pitratina para para para para para para para	712398	œ	Ti di	Infrastructura - Other	Transportation	225 39 418 628 12 813	'	350	,	ı	800	8	Tethwani Wabi	N.
	is apply well then the metals only. First the state of the metals only.	1,2886	cu		Infrastructure - Other	Transportation	S75 39 418 E29 12 913		2000	7.500	1500	,	1	Tithedine Webs	2.2
	on particular and a second and	712887	an	Z.	Mrastructuro - Othor	Transporation			8	9	,	'	,	Tothwang Wilele	Non
	Grantest aptimost hibitogs	1,2983	ro-	Mary.	Intrastructuro - Other	Transportation	S25 20 urb £28 12 813	8	β	8	2700	200	1	Termount Webs	ž
	Constituted of Taxoning	7128115	a		infrastructure - Cinor	Trunsportation	S25 30 418 E28 12 813	1	666 5	1	,	,	,	Tohwana Webs	Nine
-	Carnettack of Theoremy	69777	cn		Infrastructuro - Othor	Transportation	S25 20 J.B. E28 (2.813	'	1	6500	17,000	•	'	Tothwates Weats	Nicw
	Cost owned Numpers and offsature markenance Milat between Bushey, company of the committee assessment	712893	m		Infrastructure - Ciner	Transportation	S25 39 418 629 12 813	93	(1	,	2005	,	Tethniene Webs	n T
	the Sung reputation of manufactures	1289	en		infrasiructure - Other	fransportation	C18 21 925 917 91 955	1 520	1)	1	1 500	1	Tenwine Web	1
	Renatebilish in Ol Rushby Brankhy in signud	712892	•r		Masinciuo - Road tangon	Acads, Pavements & Brages		,	906 7	'	,	,	1	201	Na,rec
	Oppresent of Freed from prevent to har or Charles Ward 5 & 5	712893	1	g č	Mashudura - Road transport	Radas, Pavoments & Bragos	25 40 13 S, 22 25 22 E	'	3	9	10,000	1	,	102	P. P. P. P. P. P. P. P. P. P. P. P. P. P
	Californical in the mall from groups in late of Zahotama Warrs 5 % B	712893	15		istassucture - Road transport	Rosas, Pavements & Burges	25-10 13 S. 20 25 03 E	,	•	2500	3000	'	ı	501	Acra
	Continues to recent from previous for to the register World 5 & 10	7566	٠.	95	Infrastructura - Road transport	Fazes, Pavomonts & Brapes	25 43 16 5, 28 25, 15 ह	•	8	007	15.000	,	ı	103 test 104	ž 2
	The section of Education and Section Section 2 is the section of Education Section 2 is a section of Education and Section Section Section 2 is a section Sect	100	٠		Mastructuro - Road transport	Roads, Pavamants & Bizagas	25-12 15 5: 28 25 15 5:	,	•	2000	000 6	1	1	tOI and 104	E Z
-	Ni Si i Linia Independin an managing ma	0			Maskudure - Raad Narsport	Roads, Pavornance & Bragos	25 43 16 5, 28 25 15 E	'	515	6000	000 &	1	,	103 sent 10:	76.7W
	Of the many of many property of the many that would be as a second of the second of th	212388	•4		Mastucture - Road Vansport	Rabas, Payoments & Brayes	25 13 16 S, 29 25 15 E	'	1	2000	2000	1	1	103 and 104	25 26-67
	Contraction of the Contraction o	8 1	e (Infrastructura - Dimar	Transportion		25.	1	1	5000	ı	,	98	West.
	Control Control of the Control of th	201	1 .		mastructura - accuracy	Generalen		,	,	'	1	1	ğ	Tshwana Wele	No.
	Management of the second of th	200		ē ,	of cash action a - Sections;	Ganaratan		,	'	,	8	1	•	Tensorie Web	ž
	University of Transcored Burden		. ,		and - parion return	rate portation	-647.1 819.2848174.222	8	,	1	g	\$ 800	000 5	탈	Now.
	University of the second statement of Believe	1 12	٠ .		ministration - Canar	rateportation		8	•	1	,	900	1 000	Tehwant With	A.
	Unanderg of mats and stremwater systems in Booten	970			Michellustra - Rood Francisco	South and		1	1	'	8	900 8	900	99,100	#62 2
	Upproviding of months and educations seed ones or Cubran	972	. 4		Midalineties - Road transport	South at 100		'	1	,	8	000	80	8	Renewal
*****	Imparavement of that could leading to Charar national, British attgred talm	175211	4			Razas, Pavements & Brayes		,		1 1	8	000	88 8	3 8	Fundament I
Control of the Contro	***************************************		+				1000								
raight Capital experienting		-	\dagger				THE PERSON NAMED IN COLUMN TO THE PE				1315 256	4 621 576	3 553 132		
Entales: Let all capital propose proueed by Entry															

anuny A Water propert A															
Entity B															-
Shedroly (report 5		*********									******				**********
											tean de terration				
Enthy Capital expanditum			-				WARRY CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.		,	,		,			
Total Capital expenditure			H						2 947 508	4 513 558	2 947 508 4 613 558 4 3 35 256 4 621 576	4 621 576	4 553 122		
Note: Other Assets	Mote. Other Assets relate to projects that do not fall under pay of the other assets of asset algorithms.	1 (2)	7	100	of the other	oto do signo oto		1	The contract of the contract o	1	1	1111	A - 17 1		4 -

Note: Other Assets relate to projects that do not fall under any of the other categories of asset classifications. The asset sub-class column (H) indicates the type of asset or similar type of asset to be created.

٥	,
Ô	ĺ
-	
2	
4	
2	
ď	
_	
Ę.	
7	
ď	
7	
þ	
Sits	
ē	
pro	
Ď	
ate	
2	
S	
CO	
- cons	
Ļ	
3R SA37 -	
S) ~	
IBRR (
<u></u>	
• •	
6	
Table 161: MBRF	
a D	
-	

			2 (a main provided initialistal years	manional years						
Municipal Vote/Capital project	amora apricad	Project	Asset Class	Acces Cirin Pisson		G C C C C C C C C C C C C C C C C C C C	Current Year 2012/13		2012/14 Medium Term Revenue & Expenditure Framework	2/14 Medium Term Revens Expenditure Framework	evenue &
Phoneand	ירטןכני חמחפ	number	п	2887-C77-287-287-287-287-287-287-287-287-287-2	GPS co-ordinates	rievious target year to complete	Original Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
					I	Year		-			
Parent municipality:											
ראין פי המדימיו לי יקיבוא (ממספים טיץ אמוניבימא עסיני											•
Regional Service Delivery	New clinic in Baarapoort	710075	Community	, E	739 Collaiwaad street x38 Daampoort (erf	,				***************************************	
Regional Service Delivery	Development of Parks and Traffic Islands (Backlook	710348	Community	0.000	4439)	2013	12 000	200	2 000	'	1
Emergency Services	Fightishmoot Construction of six and an analysis of the six analysis of the six and an analysis of the six and an analysis of the six and an analysis of the	210000	, , , , , , , , , , , , , , , , , , , ,	Current a Delication	Protection Construction 100 to consequent	2017	123 500	28 50	27 000	29 000	35 000
Boomal Corving Dalamas	000000000000000000000000000000000000000	2000	Julei Assetis	Ulher Buschigs	Wadaparske ænd Koarsboom ave.	2015	8 000	85,	2 000	22 000	1
\$0000 0000 0000 0000 0000 0000 0000 00	Harrananskraal Multipurpose Sport & Recreation Cel	711433	Community	Sportsfelds & stada	\$25.24 (60):E028.17,472"	2014	10 000	2000	10 000		,
Regional Service Delivery	Extension of Olievenhoutbosch Clinic	712057	Community	Cárics	L47-25.92445 LONG28, 10353 GO Leponp &	2013	15,000	500	0.000	1	
Environmental Management	Sviry et Bins	712094	Infrastructure - Other	Wasto Management	Tethade of Certamonics China	CHOCKED	000	3		1 6	, ,
Energency Services	Disaster risk management tools and equipment	712587	Соппили	Fro salots & magment	133 Beckett str. Arcada, Pretoria, Pieter	A condition	3	(200	2000	2000
				Inches Court	Delport Centre	5702	1 200	1	000	200	ŧ
Entities:								ļ		-	T
LSI all capital proyects prouped by Municipal Entry											
Entity Name											
Projectname											

There are no projects delayed from previous financial years.